

FOND DU LAC COUNTY, WISCONSIN
BUDGET CATEGORY SUMMARY
HEALTH/HUMAN SERVICES
SECTION C
For the Eight Months Ending August 31, 2015

Sect C Page Ref	Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
	Health/Human Services							
1	MISC SOCIAL SERVICES	49,520	60,130	61,060	62,000	62,000	74,794	64,294
2	HEALTH DEPARTMENT	2,400,440	2,403,421	2,902,898	1,617,939	2,863,507	1,807,485	1,815,610
9	INSPECTION DEPT	222,343	222,870	250,554	122,717	257,594	270,314	270,314
12	HOME HEALTH	162,128						
15	DENTAL						675,125	675,125
17	TOBACCO CONTROL	188,476	138,612	171,872	75,567	171,772	161,801	161,801
19	PUBLIC HLTH CONSORTIUM	2,178						
20	WIC	421,534	455,930	491,481	274,677	473,670	463,016	463,016
23	FAMILY SUPPORT	1,304,704	1,325,906	1,394,151	888,372	1,356,866	1,416,783	1,420,253
27	SENIOR SERVICES	1,203,902	1,229,662	2,063,828	774,518	1,999,316	1,308,858	1,308,858
40	AGING NUTRITION	536,014	505,041	523,432	348,497	526,207	511,653	511,848
45	VETERANS SERVICE OFFICE	220,314	222,835	288,548	149,406	286,728	290,913	275,683
49	HARBOR HAVEN NRSG/REHAB	9,399,315	10,278,903	10,637,007	6,998,817	10,898,387	12,194,781	12,094,781
77	DEPT OF COMMUNITY PROGRAMS	11,986,630	11,886,153	12,866,459	8,233,112	12,131,005	14,029,628	13,149,628
104	DEPT OF SOCIAL SERVICES	20,570,088	21,551,263	23,562,511	12,528,852	23,992,307	23,284,309	23,284,309
-----	Health/Human Services	48,667,586	50,280,726	55,213,801	32,074,474	55,019,359	56,489,460	55,495,520

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FOND DU LAC COUNTY WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services							
GENERAL FUND							
MISC SOCIAL SERV							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES	<49,520>	<60,130>	<61,060>	<61,060>	<61,060>	<74,794>	<64,294>
TAXES	<49,520>	<60,130>	<61,060>	<61,060>	<61,060>	<74,794>	<64,294>
TOTAL REVENUES	<49,520>	<60,130>	<61,060>	<61,060>	<61,060>	<74,794>	<64,294>
TOTAL EXPENSE/EXPEND							
GENERAL EXPENSE/EXPEND							
CASA	48,000	48,000	49,000	49,000	49,000	60,000	49,500
STATE SPECIAL CHARGES	<1,480>	<870>	<940>			1,794	1,794
VOLUNTEER CENTER	3,000	3,000	3,000	3,000	3,000	3,000	3,000
DRUG FREE COMMUNITIES		10,000	10,000	10,000	10,000	10,000	10,000
GENERAL EXPENSE/EXPEND	49,520	60,130	61,060	62,000	62,000	74,794	64,294
TOTAL EXPENSE/EXPEND	49,520	60,130	61,060	62,000	62,000	74,794	64,294
MISC SOCIAL SERV				940	940		

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<p style="text-align: center;">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2016</p>

Department:	Fond du Lac County Health Department
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PURPOSE:

<p>The Fond du Lac County Health Department was created and operates under the authority of Wisconsin State Statute 251.05. The Health Department prevents disease, protects the community and promotes health living for all through assessment, advocacy, education, policy development, surveillance and service delivery.</p>

GOALS:

Prevention, surveillance, and control of reportable communicable disease.
Enforce laws and regulations that protect health and insure safety.
Monitor health data to identify community health problems.
Maintain a safe food and water supply through education, licensing and enforcement.
Promote public and private policies that provide safer environments by eliminating or reducing environmental hazards, i.e. lead and radon.
Reduce the prevalence of tobacco-related health problems by supporting nicotine and tobacco-free environments in which we live, work, and play while promoting healthy lifestyles through education, advocacy, and policy.
Utilize a systems approach in the delivery of MCH services to improve the health status of the mothers and babies and reduce health disparities.
Promote and support long term breastfeeding for women enrolled in the WIC program. Prevent obesity and other chronic disease in WIC participants by educating and encouraging the consumption of healthy foods and lifestyles.
Promote and participate with community partners in implementation of Fond du Lac County's Community Health Improvement Plan.
Raise awareness of individual and business emergency preparedness measures based on the hazards and vulnerabilities present. Respond effectively and efficiently to public health emergencies.
Reduce hospitalization and prevent premature institutionalization by providing in-home support to elderly and disabled individuals by improving health outcomes through evidence based practices.
Provide basic health care services to Fond du Lac County jail inmates.
Provide health services in a non-discriminatory and culturally competent manner.
Maintain access to preventive and restorative dental care for children covered by Medical Assistance and continue to expand access to adults with Medical Assistance with the support of our community partners.
Develop ability to bill health plans for covered services provided by the Health Department.
Continue to work towards national accreditation with goal of applying in 2016.
Make the Fond du Lac City/County building breastfeeding friendly.
Complete 5 of the 10 steps to become a breastfeeding friendly health department.

ACCOMPLISHMENTS:

100% follow-up on all reportable communicable diseases
WIC contracted caseload of 1792 has been maintained at or above 95%. 75% of WIC mothers initially breastfeed their babies and 66% are still breastfeeding at 3 months of age. WIC outcomes meet or exceed the state averages.
Active partner in Healthy Fond du Lac County 2020 Steering Committee completed a new Community Health Assessment and are working on the implementation phase work plan 2015 -2018.
Active partner in local health initiatives such as the Fond du Lac County New Air Coalition, Asthma Coalition, Drug Free Communities Task Force, Birth to Three Coalition, and SPROUT Coalition.
Maintained Medicaid certification for Prenatal Care Coordination (PNCC) and for Targeted Case Management for Family Foundation Home Visiting (POCAN).
Maintained fiscal agent for the multijurisdictional coalition (MJC) for Five Counties for Smoke Free Living (Fond du Lac, Washington, Marquette, Waushara and Green Lake Counties).
Assisted the State Community Recovery Workgroup to develop a Continuity of Operations Plan Template for Public Health, and collaborate with the Center for Disease Control to bring training to our state for Community Assessment for Public Health Emergency Response (CASPER). Conducted full scale mass vaccine clinic exercise. Completed Disaster Behavior Health and Functional Assessment Service Team (FAST) training to better ready our staff to respond in emergencies. Collaborated with Emergency Management to identify roles and responsibilities in Mass Care functions.
Jail Health Services received full Accreditation acknowledgement in 2015 by the National Commission on Correctional Healthcare. This accreditation is good for three years.
Implemented Wisconsin Health Space, an electronic inspection software system for inspection reports and accounting. Maintained water certified lab offering bacteria and nitrate testing for County residents. Collaborated with Planning and Code Enforcement for Wolf Lake beach water testing.
Inspection program in collaboration with UW-Extension provides information on radon including radon mitigation and sells radon test kits. Worked with the Home Builders Association to enhance builder education on radon resistant construction. Supplied local municipalities with radon test kits to increase outreach.
Save a Smile Program received funding from Fond du Lac County, Fond du Lac Area United Way, Fond du Lac Area Foundation, Fond du Lac City Redevelopment Corporation and Agnesian Health Care. The program provided dental access to Fond du Lac County children and adults with Medicaid. The program also provided some emergent dental care to adults without insurance who reside in the City of Fond du Lac.
Finalized Performance Management System and working in the implementation phase.
Initiated four QI Project Teams in the areas of improving the efficiency of receiving calls and reducing no-shows to our Save a Smile Program, managing students and interns, and assuring departmental HIPAA compliance. QI Manager invited by Public Health Accreditation Board to attend QI Leadership training.
Lead coordinator of the Child Death Review Team.
Maintained county contract status with DNR for the transient non-community water systems.

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
HEALTH DEPARTMENT							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES	<1,243,580>	<1,270,949>	<1,349,750>	<1,349,750>	<1,349,750>	<986,160>	<994,285>
TAXES	<1,243,580>	<1,270,949>	<1,349,750>	<1,349,750>	<1,349,750>	<986,160>	<994,285>
INTERGOVERNMENTAL REVENUES							
FEDERAL GRANTS							
Federal Title 1							
Fed Save a Smile Approp							
FEDERAL GRANTS							
STATE GRANTS-HEALTH							
Bio-Terrorism Plng Grant	<93,139>	<76,642>	<96,594>	<34,729>	<96,600>	<70,255>	<70,255>
Expanded Immun Grant	<21,362>	<21,361>	<21,350>	<15,612>	<21,350>	<21,350>	<21,350>
Immunization-ARRA							
HIV/Aids Grant		<90>					
Lead Grant	<4,522>	<11,522>	<11,520>	<10,515>	<11,520>	<11,520>	<11,520>
Oral Hlth Access Grant							
Prevention Block Grant	<6,169>	<3,588>		<8,527>	<8,527>		
Pblc Hlth Infra/Qual Impr		<10,000>					
Radon Inform Center Grant	<9,400>	<9,964>	<11,250>	<8,464>	<8,464>	<8,464>	<8,464>
Title V MCH Grant	<36,455>	<36,427>	<36,400>	<26,295>	<43,640>	<43,640>	<43,640>
STATE GRANTS-HEALTH	<171,047>	<169,594>	<177,114>	<104,142>	<190,101>	<155,229>	<155,229>
STATE GRANT-CONS/DEVL							
Safe Drug Dispsl Grant							
STATE GRANT-CONS/DEVL							
INTERGOVERNMENTAL REVENUES	<171,047>	<169,594>	<177,114>	<104,142>	<190,101>	<155,229>	<155,229>
PUBLIC CHRGS FOR SERVICE							
PUBLIC CHRGS-HEALTH							
Medicaid-Title XIX							
Health Check	<2,221>	<1,803>	<2,200>	<1,808>	<2,000>	<2,000>	<2,000>
Medical Asst Dental	<272,015>	<295,014>	<406,654>	<188,213>	<406,654>		
Prenatal Care	<48,933>	<114,917>	<45,000>	<25,634>	<45,000>	<45,000>	<45,000>
Medicaid-Title XIX	<323,169>	<411,734>	<453,854>	<215,655>	<453,654>	<47,000>	<47,000>
Health Dept							
Fees-Dental Copay-Adult	<1,579>	<3,036>	<2,000>	<2,006>	<3,000>		
Fees-Dental Copay-Child	<1,519>	<1,345>	<1,500>	<542>	<1,500>		
Fees-Dept Prog/Service	<29,471>	<31,665>	<25,000>	<18,586>	<25,000>	<25,000>	<25,000>
Fees-Flu Shots	<99,439>	<110,906>	<90,000>	<1,221>	<95,000>	<95,000>	<95,000>
Fees-Fluoride Prog	<1,961>	<1,805>	<1,500>	<6>	<1,800>		
Fees-Radon Information	<4,130>	<2,821>	<3,000>	<1,386>	<2,800>	<2,800>	<2,800>
Health Dept	<138,099>	<151,578>	<123,000>	<23,747>	<129,100>	<122,800>	<122,800>
PUBLIC CHRGS-HEALTH	<461,268>	<563,312>	<576,854>	<239,402>	<582,754>	<169,800>	<169,800>
PUBLIC CHRGS FOR SERVICE	<461,268>	<563,312>	<576,854>	<239,402>	<582,754>	<169,800>	<169,800>
INTERGOVT CHRGE FOR SERVICE							
INTERGOVT CHRGE-HEALTH							
Health Dept							
Fees-Vaccines	<17,580>	<11,833>	<10,000>	<6,496>	<12,000>	<12,000>	<12,000>
Fees-HIV Testing	<2,020>	<675>	<2,000>	<330>	<1,000>	<1,000>	<1,000>
Fees-Housing Authority	<28,534>	<28,159>	<29,100>	<15,446>	<28,100>	<28,100>	<28,100>
Fees-Partnrd Serv		<4,063>	<2,000>	<1,189>	<2,000>	<2,000>	<2,000>
Fees-Redevelopment Auth	<20,005>	<5,228>	<15,661>	<5,661>	<15,661>		
Fees-School Contracts	<24,876>	<18,600>	<18,600>	<9,300>	<18,600>	<18,600>	<18,600>
Fees-TB Dispensary	<2,196>	<10,524>	<2,000>	<4,920>	<5,000>	<5,000>	<5,000>

FOND DU LAC COUNTY WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services GENERAL FUND HEALTH DEPARTMENT							
Health Dept	<95,211>	<79,082>	<79,361>	<43,342>	<82,361>	<66,700>	<66,700>
INTERGOVT CHRG-HEALTH	<95,211>	<79,082>	<79,361>	<43,342>	<82,361>	<66,700>	<66,700>
INTERGOVT CHRG FOR SERVICE	<95,211>	<79,082>	<79,361>	<43,342>	<82,361>	<66,700>	<66,700>
INTERDEPT CHRG FOR SERVICE							
INTERDEPT CHRG FOR SERVICE							
Interdept Chrg-Clk/Courts	<19>						
Interdept Chrg-DCP	<95>						
Interdept Chrg-DSS	<11,615>	<18,498>	<12,000>	<8,780>	<12,000>	<12,000>	<12,000>
Interdept Chrg-HHHR	<19>						
Interdept Chrg-Jail	<314,707>	<331,428>	<369,500>	<225,014>	<369,500>	<414,096>	<414,096>
Interdept Chrg-Other Dept	<3,058>	<3,525>	<2,600>	<2,640>	<3,000>	<3,000>	<3,000>
Interdept Chrg-WIC							
INTERDEPT CHRG FOR SERVICE	<329,513>	<353,451>	<384,100>	<236,434>	<384,500>	<429,096>	<429,096>
INTERDEPT CHRG FOR SERVICE	<329,513>	<353,451>	<384,100>	<236,434>	<384,500>	<429,096>	<429,096>
OTHER REVENUE							
DONATIONS	<25>	<10>	<25>	<600>	<600>	<500>	<500>
INSURANCE RECOVERIES		<1,499>					
OTHER GRANT REVENUE	<162,030>	<87,807>	<328,493>	<304,427>	<328,493>		
OTHER REVENUE	<162,055>	<89,316>	<328,518>	<305,027>	<329,093>	<500>	<500>
CARRY-OVER REVENUE	<5,700>	<36,345>	<7,200>	<7,200>	<7,200>		
TOTAL REVENUES	<2,468,374>	<2,562,049>	<2,902,897>	<2,285,297>	<2,925,759>	<1,807,485>	<1,815,610>
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
SALARY-MGMNT/PROF							
Reg Salary-Mgmt/Prof	216,607	227,751		157,849			
Health Officer			82,895		82,895	85,895	85,895
Dental Health Prog. Coord			61,670		61,190		
Dental Hygienist			21,540		26,255		
Jail Health Care Coord (68,565		68,565	68,565	68,565
On Call Pay	1,868	448	1,050	536	1,050	1,050	1,050
Reg Salary-Mgmt/Prof	218,475	228,199	235,720	158,385	239,955	155,510	155,510
Other Salary-Mgmt/Prof							
Sick Leave Payout	9,671	1,151	1,500		1,500	1,200	1,200
Supplemental Pay				405	410		
Other Salary-Mgmt/Prof	9,671	1,151	1,500	405	1,910	1,200	1,200
SALARY-MGMNT/PROF	228,146	229,350	237,220	158,790	241,865	156,710	156,710
WAGE-CLER/TECHNICAL							
Reg Wage-Cler/Technical	345,699	350,069		234,376			14,345
Extra Help							
Interpreter/In Home Pare			46,090		47,910	49,050	49,050
Program Asst II			56,950		56,165	30,455	30,455
Jail Health Technician			39,735		39,735	39,735	39,735
Health Preparedness Prog			47,785		47,785	47,785	47,785
Jail LPN			41,650		49,755	51,405	51,405
Asst Tobacco Control Co							
Dental Assistant			30,620		30,620		
Home Health Aide			21,170		21,170	21,170	21,170
Accounting Assistant			39,210		39,210	29,410	29,410

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services							
GENERAL FUND							
HEALTH DEPARTMENT							
Administrative Secretary			27,450		27,450	27,450	27,450
Reg Wage-Cler/Technical	345,699	350,069	350,660	234,376	359,800	296,460	310,805
Other Wage-Cler/Tech							
Overtime	349	144	200	408	500	500	500
Sick Leave Payout	571	4,507	900		900	900	900
Supplemental Pay							
Other Wage-Cler/Tech	920	4,651	1,100	408	1,400	1,400	1,400
WAGE-CLER/TECHNICAL	346,619	354,720	351,760	234,784	361,200	297,860	312,205
WAGE-REGISTERED NURSE							
Reg Wage-Registered Nurse	689,455	687,134		466,608			
Registered Nurse			760,620		722,485	715,560	705,685
Public Health Nurse			6,000	4,405	6,000	6,000	6,000
On Call Pay	6,628	6,340					
Reg Wage-Registered Nurse	696,083	693,474	766,620	471,013	728,485	721,560	711,685
Other Wage-Reg Nurse							
Overtime	1,565	2,527	1,000	733	1,000	1,000	1,000
Sick Leave Payout	2,067	10,534	1,000		1,000	1,400	1,400
Supplemental Pay		600		1,350	1,950	1,950	1,950
Other Wage-Reg Nurse	3,632	13,661	2,000	2,083	3,950	4,350	4,350
WAGE-REGISTERED NURSE	699,715	707,135	768,620	473,096	732,435	725,910	716,035
SALARIES/WAGES	1,274,480	1,291,205	1,357,600	866,670	1,335,500	1,180,480	1,184,950
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security (FICA)	93,436	95,106	103,855	66,401	102,165	90,535	90,650
Health Insurance	237,815	232,438	276,450	205,338	274,780	227,775	229,015
Life Insurance	2,567	2,399	2,400	1,720	2,345	2,185	2,185
Retirement (Employer)	77,068	79,771	84,910	54,026	78,450	67,925	70,225
Retirement (Employee)							
Worker Compensation Insur	40,074	42,400	40,440		40,440	38,355	38,355
Unemployment Compensation							
EMPLOYEE BENEFITS	450,960	452,114	508,055	327,485	498,180	426,775	430,430
EMPLOYEE BENEFITS	450,960	452,114	508,055	327,485	498,180	426,775	430,430
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
General Supplies							
Supplies-Computer	1,041	952	800	539	800	800	800
Supplies-Educational	4,515	2,180	5,500	5,399	5,500	5,000	5,000
Supplies-Dental	1,364	1,319	1,500	3,002	2,500		
Supplies-Medical	82,352	75,493	83,194	32,543	80,000	80,000	80,000
Supplies-Office	2,333	2,840	3,200	1,286	3,000	3,000	3,000
General Supplies	91,605	82,784	94,194	42,769	91,800	88,800	88,800
Misc Eqpmt/Furnishings							
Audio/Visual/Comm Eqpmt		2,195					
Computer Hrdwr(Non Cap)	376	163	200		200	200	200
Computer Sftwr(Non Cap)	99						
Misc Office Eqpmt/Furnis	377	733	500		500	500	500
Misc Mach/Eqpmt	120		500		500	500	500
Misc Eqpmt/Furnishings	972	3,091	1,200		1,200	1,200	1,200

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Organization Dues	820	698	1,000	363	750	1,000	1,000
Subscriptions, Books	316	318	500	196	500	500	500
GENERAL OPERATING EXP	93,713	86,891	96,894	43,328	94,250	91,500	91,500
PURCHASED PROF/TECH SERV							
Dental Service	490,002	470,186	813,309	293,490	813,309		
Medical Service							
Testing	3,279	1,452	2,000	1,436	2,000	9,040	9,040
Medical Service	3,279	1,452	2,000	1,436	2,000	9,040	9,040
Printing							
Support Service	365	13,726	7,000	423	500	7,000	7,000
Other Non Empl Sppt Serv		750					
Support Service	365	14,476	7,000	423	500	7,000	7,000
PURCHASED PROF/TECH SERV	493,646	486,114	822,309	295,349	815,809	16,040	16,040
PURCHASED PROPERTY SERV							
Hazardous Waste Disp Cont							
Internet Service	1,347						
Rental/Lease Costs							
Lease Pymnt-Copy Machine	1,542	1,532	1,835	1,374	2,000	2,000	2,000
Rental/Lease Costs	1,542	1,532	1,835	1,374	2,000	2,000	2,000
Repair/Maintenance							
Repair/Maint-Comp Eqmpt	1,511	1,059	1,500	537	1,500	1,500	1,500
Repair/Maint-Equipment	75	1,274	6,000	4,654	5,000	1,500	1,500
Repair/Maint-Office Eqpt	2,993	2,528	2,100	1,379	2,500	2,500	2,500
Repair/Maint-Vehicles		11					
Repair/Maint-Buildings	4,443	368	4,000			400	400
Repair/Maintenance	9,022	5,240	13,600	6,570	9,000	5,900	5,900
PURCHASED PROPERTY SERV	11,911	6,772	15,435	7,944	11,000	7,900	7,900
OTHER PURCHASED SERVICE							
Advertising/Promotion	345	107	400	140	400	1,000	1,000
Insurance Costs							
General Liability Insur	1,151	1,366	1,435	1,293	1,293	1,360	1,360
Umbrella Liability Insur	421	542	570	1,689	1,689	1,780	1,780
Vehicle Insurance	1,584	1,672	1,760	1,345	1,345	1,420	1,420
Insurance Costs	3,156	3,580	3,765	4,327	4,327	4,560	4,560
Postage	1,652	1,838	2,000	921	2,000	2,000	2,000
Utilities							
Telephone	7,584	8,844	7,600	5,895	8,000	8,500	8,500
Telephone-Cellular	501	674	650	581	700	700	700
Utilities	8,085	9,518	8,250	6,476	8,700	9,200	9,200
OTHER PURCHASED SERVICE	13,238	15,043	14,415	11,864	15,427	16,760	16,760
TRAVEL/TRAINING/EDUCATION							
Education/Training	5,771	2,795	6,900	2,156	6,000	6,000	6,000
Mileage, Job Duty Reltd	18,035	19,438	20,000	10,689	20,000	20,000	20,000
Mileage, Meals, Conf	5,544	6,268	5,400	2,124	6,300	6,300	6,300
Travel/Trng-Out-of-State	1,681	2,477		3,290	3,291		
TRAVEL/TRAINING/EDUCATION	31,031	30,978	32,300	18,259	35,591	32,300	32,300
FEES							
Fees-License/Permit/Apps		150	300		300	300	300

FOND DU LAC COUNTY WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services							
GENERAL FUND							
HEALTH DEPARTMENT							
Fees-Dept Programs	3,390	1,591	500	1,490	3,000	3,000	3,000
Fees-Interpreter	18	251	1,600	1,426	1,800	1,500	1,500
Fees-Physl/Medical Exams	146	23	150		150	150	150
Fees-Records Check			30	35	30	30	30
Fees-Testing	1,583	2,567	1,500	306	1,000	1,000	1,000
FEES	5,137	4,582	4,080	3,257	6,280	5,980	5,980
CONTINGENCY							
INTERDEPT CHRG FOR SERV							
Cent Serv-Photo Copy	1,718	2,654	2,000	1,053	2,000	2,000	2,000
Information Systems	12,400	18,250	18,250	12,166	18,250	18,250	18,250
Highway-Gas/Oil	1,161						
Hwy-Vehicle Repair/Maint	692		600		600	600	600
Indirect Cost Allocation							
UW Extension Off-Radon	4,250	4,250	4,250	4,250	4,250	4,250	4,250
INTERDEPT CHRG FOR SERV	20,221	25,154	25,100	17,469	25,100	25,100	25,100
GENERAL EXPENSE/EXPEND	668,897	655,534	1,010,533	397,470	1,003,457	195,580	195,580
CARRY-OVER EXPENSE							
CAPITAL PURCHASES							
AUDIO/VISUAL/COMM EQPMT							
COMPUTER HARDWARE	4,122	4,565	7,900	7,557	7,560	4,650	4,650
COMPUTER SOFTWARE			12,810	12,810	12,810		
MACHINERY/EQUIPMENT			6,000	5,945	6,000		
OFFICE EQPMT/FURNISH	1,978						
CAPITAL PURCHASES	6,100	4,565	26,710	26,312	26,370	4,650	4,650
FUTURE BUDGET ADJUSTMENTS							
TOTAL EXPENSE/EXPEND	2,400,437	2,403,418	2,902,898	1,617,937	2,863,507	1,807,485	1,815,610
HEALTH DEPARTMENT	<67,937>	<158,631>	1	<667,360>	<62,252>		

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
INSPECTION PROG-HEALTH DEPT							
TOTAL REVENUES							
INTERGOVERNMENTAL REVENUES							
STATE GRANTS-HEALTH							
Well Water Eval Prog							
Radon Inform Center Grant	<1,500>	<1,500>	<3,000>	<3,000>	<3,000>	<3,000>	<3,000>
STATE GRANTS-HEALTH	<1,500>	<1,500>	<3,000>	<3,000>	<3,000>	<3,000>	<3,000>
STATE GRANT-CONS/DEVL							
Water System/Well Inspctn	<18,770>	<20,265>	<18,000>	<11,803>	<20,000>	<20,000>	<20,000>
STATE GRANT-CONS/DEVL	<18,770>	<20,265>	<18,000>	<11,803>	<20,000>	<20,000>	<20,000>
INTERGOVERNMENTAL REVENUES	<20,270>	<21,765>	<21,000>	<14,803>	<23,000>	<23,000>	<23,000>
LICENSES/PERMITS							
PERMITS/INSPECTION							
Sanit/Health Inspec Permi	<192,178>	<203,750>	<195,000>	<200,887>	<200,000>	<200,000>	<200,000>
PERMITS/INSPECTION	<192,178>	<203,750>	<195,000>	<200,887>	<200,000>	<200,000>	<200,000>
LICENSES/PERMITS	<192,178>	<203,750>	<195,000>	<200,887>	<200,000>	<200,000>	<200,000>
PUBLIC CHRGS FOR SERVICE							
PUBLIC CHRGS-HEALTH							
Health Dept							
Fees-Dept Prog/Service	<10>	<14>		<40>	<40>		
Health Dept	<10>	<14>		<40>	<40>		
PUBLIC CHRGS-HEALTH	<10>	<14>		<40>	<40>		
REV ADJ-GASB 34 STMTS							
PUBLIC CHRGS FOR SERVICE	<10>	<14>		<40>	<40>		
INTERGOVT CHRГ FOR SERVICE							
INTERGOVT CHRГ-HEALTH							
Health Dept							
Fees-Dept Prog/Service	<9,755>	<11,990>	<10,000>	<3,538>	<10,000>	<10,000>	<10,000>
Health Dept	<9,755>	<11,990>	<10,000>	<3,538>	<10,000>	<10,000>	<10,000>
INTERGOVT CHRГ-HEALTH	<9,755>	<11,990>	<10,000>	<3,538>	<10,000>	<10,000>	<10,000>
INTERGOVT CHRГ FOR SERVICE	<9,755>	<11,990>	<10,000>	<3,538>	<10,000>	<10,000>	<10,000>
CARRY-OVER REVENUE	<10,036>	<9,905>	<24,554>	<24,554>	<24,554>	<37,314>	<37,314>
TOTAL REVENUES	<232,249>	<247,424>	<250,554>	<243,822>	<257,594>	<270,314>	<270,314>
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
SALARY-MGMNT/PROF							
Reg Salary-Mgmnt/Prof	113,301	114,088		70,469			
Director-Lab Inspection			68,570		68,570	68,570	68,570
Public Health Sanitarian			50,415		44,585	51,245	51,245
Reg Salary-Mgmnt/Prof	113,301	114,088	118,985	70,469	113,155	119,815	119,815
SALARY-MGMNT/PROF	113,301	114,088	118,985	70,469	113,155	119,815	119,815
WAGE-CLER/TECHNICAL							
Reg Wage-Cler/Technical	11,351	12,392		9,321			

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services							
GENERAL FUND							
INSPECTION PROG-HEALTH DEPT							
Extra Help					1,500	1,500	1,500
Home Health Aide			2,470				
Administrative Secretary			11,765		11,765	11,765	11,765
Reg Wage-Cler/Technical	11,351	12,392	14,235	9,321	13,265	13,265	13,265
WAGE-CLER/TECHNICAL	11,351	12,392	14,235	9,321	13,265	13,265	13,265
SALARIES/WAGES	124,652	126,480	133,220	79,790	126,420	133,080	133,080
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security (FICA)	8,966	9,123	10,195	6,146	9,555	10,065	10,065
Health Insurance	34,433	34,983	34,950	20,834	29,495	34,930	34,930
Life Insurance	355	361	365	227	320	300	300
Retirement (Employer)	8,248	8,733	9,060	5,505	8,495	8,685	8,685
Retirement (Employee)							
Worker Compensation Insur	3,707	3,755	3,580		3,580	3,645	3,645
EMPLOYEE BENEFITS	55,709	56,955	58,150	32,712	51,445	57,625	57,625
EMPLOYEE BENEFITS	55,709	56,955	58,150	32,712	51,445	57,625	57,625
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
General Supplies							
Supplies-Computer	84	28	100		515	100	100
Supplies-Office	501	284	500	500	500	500	500
Supplies-Other(Water Tst	288		500	554	900	750	750
General Supplies	873	312	1,100	1,054	1,915	1,350	1,350
Misc Eqpmt/Furnishings							
Misc Office Eqpmt/Furnis			200		200	200	200
Misc Mach/Eqpmt			200				
Misc Eqpmt/Furnishings			400		200	200	200
GENERAL OPERATING EXP	873	312	1,500	1,054	2,115	1,550	1,550
PURCHASED PROPERTY SERV							
Rental/Lease Costs							
Lease Pymnt-Copy Machine	300	300	300		300	300	300
Rental/Lease Costs	300	300	300		300	300	300
PURCHASED PROPERTY SERV	300	300	300		300	300	300
OTHER PURCHASED SERVICE							
Postage	940	947	1,000	690	1,000	1,000	1,000
Utilities							
Telephone/Pager	419	433	500	285	500	500	500
Telephone-Cellular	95	74	100				
Utilities	514	507	600	285	500	500	500
OTHER PURCHASED SERVICE	1,454	1,454	1,600	975	1,500	1,500	1,500
TRAVEL/TRAINING/EDUCATION							
Education/Training	424		500	140			
Mileage, Job Duty Reltd	1,657	1,724	1,500	681	2,000	2,000	2,000
Mileage, Meals, Conf	1,525	2,205	1,500	977	2,500	2,500	2,500

FOND DU LAC COUNTY WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services GENERAL FUND INSPECTION PROG-HEALTH DEPT							
TRAVEL/TRAINING/EDUCATION	3,606	3,929	3,500	1,798	4,500	4,500	4,500
FEES							
Fees-State Mandated %	16,833	16,913	18,000		18,000	18,000	18,000
Fees-Testing-Lab	8,419	6,679	7,000	3,128	7,000	7,000	7,000
FEES	25,252	23,592	25,000	3,128	25,000	25,000	25,000
CONTINGENCY			20,124			37,559	37,559
WELL WATER EVAL STIPEND							
INTERDEPT CHRG FOR SERV							
Cent Serv-Photo Copy	301	371	310	132	400	400	400
Information Systems	2,000	2,000	2,000	1,336	2,000	2,000	2,000
Highway-Gas/Oil	733	1,922	1,550	605	2,000	2,000	2,000
Hwy-Vehicle Repair/Maint	293	438	300	819	1,000	500	500
Interdept-All Other	7,170	3,960	3,000		3,600	3,600	3,600
INTERDEPT CHRG FOR SERV	10,497	8,691	7,160	2,892	9,000	8,500	8,500
GENERAL EXPENSE/EXPEND	41,982	38,278	59,184	9,847	42,415	78,909	78,909
CARRY-OVER EXPENSE					37,314		
CAPITAL PURCHASES							
COMPUTER HARDWARE		1,157		366		700	700
CAPITAL PURCHASES		1,157		366		700	700
TOTAL EXPENSE/EXPEND	222,343	222,870	250,554	122,715	257,594	270,314	270,314
INSPECTION PROG-HEALTH DEPT	<9,906>	<24,554>		<121,107>			

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
HOME HEALTH							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES	<161,305>						
TAXES	<161,305>						
PUBLIC CHRGS FOR SERVICE							
PUBLIC CHRGS-HEALTH							
Medicaid-Title XIX							
Medical Assistance	<5,277>						
Medicaid-Title XIX	<5,277>						
Medicare							
Part A-Title XVIII	<39,023>						
Other Plans	<16,996>						
Medicare	<56,019>						
Health Dept							
Fees-Other	<3,249>						
Health Dept	<3,249>						
PUBLIC CHRGS-HEALTH	<64,545>						
PUBLIC CHRGS FOR SERVICE	<64,545>						
INTERDEPT CHRGE FOR SERVICE							
INTERDEPT CHRGE FOR SERVICE							
Interdept Chrg-DSS	<2,399>						
Interdept Chrg-Sr Serv	<1,183>						
INTERDEPT CHRGE FOR SERVICE	<3,582>						
DONATIONS	<1,940>						
PRIOR YEAR REVENUE							
INTERDEPT CHRGE FOR SERVICE	<5,522>						
TOTAL REVENUES	<231,372>						
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
SALARY-MGMT/PROF							
Reg Salary-Mgmt/Prof	19,746						
Home Health Supr (1)							
On Call Pay	584						
Reg Salary-Mgmt/Prof	20,330						
SALARY-MGMT/PROF	20,330						
WAGE-CLER/TECHNICAL							
Reg Wage-Cler/Technical	47,738						
Program Asst II (1)							
Home Health Aide							
Accounting Asst (1)							
Personal Care Worker							
Reg Wage-Cler/Technical	47,738						
Other Wage-Cler/Tech							
Overtime							
Sick Leave Payout	9,993						
Other Wage-Cler/Tech	9,993						

FOND DU LAC COUNTY WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
WAGE-CLER/TECHNICAL	57,731						
WAGE-REGISTERED NURSE							
Reg Wage-Registered Nurse	15,417						
Registered Nurse							
On Call Pay	1,038						
Reg Wage-Registered Nurse	16,455						
Other Wage-Reg Nurse							
Overtime	43						
Other Wage-Reg Nurse	43						
WAGE-REGISTERED NURSE	16,498						
SALARIES/WAGES	94,559						
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security (FICA)	9,261						
Health Insurance	20,021						
Life Insurance	349						
Retirement (Employer)	5,041						
Retirement (Employee)							
Worker Compensation Insur	3,903						
Unemployment Compensation	149						
EMPLOYEE BENEFITS	38,724						
EMPLOYEE BENEFITS	38,724						
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
General Supplies							
Supplies-Computer	55						
Supplies-Medical	604						
Supplies-Office	226						
General Supplies	885						
Misc Eqpmt/Furnishings							
Misc Office Eqpmt/Furnis							
Misc Mach/Eqpmt							
Misc Eqpmt/Furnishings							
Organization Dues	671						
Subscriptions, Books							
GENERAL OPERATING EXP	1,556						
PURCHASED PROF/TECH SERV							
Medical Service							
Therapy	7,277						
Medical Service	7,277						
PURCHASED PROF/TECH SERV	7,277						
PURCHASED PROPERTY SERV							
Rental/Lease Costs							
Lease Pymnt-Copy Machine							
Rental/Lease Costs							

FOND DU LAC COUNTY WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services							
GENERAL FUND							
HOME HEALTH							
Repair/Maintenance							
Repair/Maint-Comp Eqmt							
Repair/Maint-Office Eqpt							
Repair/Maint-Software	3,688						
Repair/Maintenance	3,688						
PURCHASED PROPERTY SERV	3,688						
OTHER PURCHASED SERVICE							
Insurance Costs							
General Liability Insur	1,867						
Umbrella Liability Insur	429						
Insurance Costs	2,296						
Postage	179						
Survey-Prog Satisfaction	45						
Utilities							
Telephone	1,205						
Telephone-Cellular							
Utilities	1,205						
OTHER PURCHASED SERVICE	3,725						
TRAVEL/TRAINING/EDUCATION							
Education/Training	76						
Mileage, Job Duty Reltd	6,249						
Mileage, Meals, Conf	283						
TRAVEL/TRAINING/EDUCATION	6,608						
FEES							
Fees-License/Permit/Apps							
Fees-Records Check	10						
FEES	10						
INTERDEPT CHRG FOR SERV							
Cent Serv-Photo Copy	482						
Information Systems	5,500						
INTERDEPT CHRG FOR SERV	5,982						
GENERAL EXPENSE/EXPEND	28,846						
TOTAL EXPENSE/EXPEND	162,129						
HOME HEALTH	<69,243>						

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
DENTAL							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES						<278,825>	<278,825>
TAXES						<278,825>	<278,825>
PUBLIC CHRGS FOR SERVICE							
PUBLIC CHRGS-HEALTH							
Medicaid-Title XIX						<222,500>	<222,500>
Medical Asst Dental						<222,500>	<222,500>
Medicaid-Title XIX						<222,500>	<222,500>
Health Dept							
Fees-Dental Copay-Adult						<3,000>	<3,000>
Fees-Dental Copay-Child						<1,500>	<1,500>
Fees-Fluoride Prog						<1,800>	<1,800>
Health Dept						<6,300>	<6,300>
PUBLIC CHRGS-HEALTH						<228,800>	<228,800>
PUBLIC CHRGS FOR SERVICE						<228,800>	<228,800>
INTERGOVT CHRG FOR SERVICE							
INTERGOVT CHRG-HEALTH							
Health Dept							
Fees-Redevelopment Auth						<10,000>	<10,000>
Health Dept						<10,000>	<10,000>
INTERGOVT CHRG-HEALTH						<10,000>	<10,000>
INTERGOVT CHRG FOR SERVICE						<10,000>	<10,000>
OTHER REVENUE							
OTHER GRANT REVENUE						<157,500>	<157,500>
OTHER REVENUE						<157,500>	<157,500>
TOTAL REVENUES						<675,125>	<675,125>
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
SALARY-MGMNT/PROF							
Reg Salary-Mgmnt/Prof						61,190	61,190
Dental Health Prog. Coord						26,470	26,470
Dental Hygienist							
Reg Salary-Mgmnt/Prof						87,660	87,660
SALARY-MGMNT/PROF						87,660	87,660
WAGE-CLER/TECHNICAL							
Reg Wage-Cler/Technical						26,430	26,430
Program Asst II						31,775	31,775
Dental Assistant						9,805	9,805
Accounting Assistant							
Reg Wage-Cler/Technical						68,010	68,010
WAGE-CLER/TECHNICAL						68,010	68,010

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services							
GENERAL FUND							
DENTAL							
SALARIES/WAGES						155,670	155,670
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security (FICA)						11,980	11,980
Health Insurance						49,725	49,725
Life Insurance						160	160
Retirement (Employer)						8,590	8,590
Worker Compensation Insur						2,000	2,000
EMPLOYEE BENEFITS						72,455	72,455
EMPLOYEE BENEFITS						72,455	72,455
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
General Supplies							
Supplies-Dental						2,000	2,000
General Supplies						2,000	2,000
GENERAL OPERATING EXP						2,000	2,000
PURCHASED PROF/TECH SERV							
Dental Service						445,000	445,000
PURCHASED PROF/TECH SERV						445,000	445,000
GENERAL EXPENSE/EXPEND						447,000	447,000
TOTAL EXPENSE/EXPEND						675,125	675,125
DENTAL							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
TOBACCO CONTROL							
TOTAL REVENUES							
INTERGOVERNMENTAL REVENUES							
STATE GRANTS-HEALTH							
TCP- MJC Grant	<99,921>	<102,564>	<102,564>	<73,379>	<102,564>	<102,564>	<102,564>
WI Wins	<17,083>	<13,930>	<13,930>	<8,768>	<13,930>	<13,930>	<13,930>
STATE GRANTS-HEALTH	<117,004>	<116,494>	<116,494>	<82,147>	<116,494>	<116,494>	<116,494>
INTERGOVERNMENTAL REVENUES	<117,004>	<116,494>	<116,494>	<82,147>	<116,494>	<116,494>	<116,494>
INTERGOVT CHRГ FOR SERVICE							
INTERGOVT CHRГ-GENL GOVT							
Fees-Dept Prog/Service	<2,400>	<2,450>	<2,750>		<2,750>	<2,750>	<2,750>
INTERGOVT CHRГ-GENL GOVT	<2,400>	<2,450>	<2,750>		<2,750>	<2,750>	<2,750>
INTERGOVT CHRГ FOR SERVICE	<2,400>	<2,450>	<2,750>		<2,750>	<2,750>	<2,750>
OTHER REVENUE							
DONATIONS	<377>		<100>				
OTHER GRANT REVENUE	<59,004>	<58,340>	<4,850>		<4,850>	<10,000>	<10,000>
OTHER REVENUE	<59,381>	<58,340>	<4,950>		<4,850>	<10,000>	<10,000>
CARRY-OVER REVENUE	<18,696>	<9,006>	<47,678>	<47,678>	<47,678>	<32,557>	<32,557>
TOTAL REVENUES	<197,481>	<186,290>	<171,872>	<129,825>	<171,772>	<161,801>	<161,801>
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
WAGE-CLER/TECHNICAL							
Reg Wage-Cler/Technical	96,817	83,290		44,456			
Extra Help							
Program Asst II							
Tobacco Prev/Education C			50,970		50,970	50,970	50,970
Asst Tobacco Control Co			26,215		20,520	26,010	26,010
Accounting Assistant							
Reg Wage-Cler/Technical	96,817	83,290	77,185	44,456	71,490	76,980	76,980
WAGE-CLER/TECHNICAL	96,817	83,290	77,185	44,456	71,490	76,980	76,980
SALARIES/WAGES	96,817	83,290	77,185	44,456	71,490	76,980	76,980
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security (FICA)	6,681	6,008	5,970	3,364	5,470	5,890	5,890
Health Insurance	43,466	25,629	20,440	15,468	21,870	28,275	28,275
Life Insurance	55	10	20	12	15	25	25
Retirement (Employer)	6,229	5,816	5,305	3,083	4,865	5,085	5,085
Retirement (Employee)							
Worker Compensation Insur	246	238	215		215	260	260
EMPLOYEE BENEFITS	56,677	37,701	31,950	21,927	32,435	39,535	39,535
EMPLOYEE BENEFITS	56,677	37,701	31,950	21,927	32,435	39,535	39,535
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
General Supplies							
Supplies-Computer	28		500	57	100	100	100
Supplies-Educational	68	576	1,000	18	500	500	500
Supplies-Office	600	296	1,500		1,000	1,000	1,000
Supplies-Other	286	170	500	129	500	500	500
Supplies-Recognition Vol		41			100	100	100

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services							
GENERAL FUND							
TOBACCO CONTROL							
General Supplies	982	1,083	3,500	204	2,200	2,200	2,200
Misc Eqpmt/Furnishings							
Misc Office Eqpmt/Furnis		343	250			350	350
Misc Eqpmt/Furnishings		343	250			350	350
GENERAL OPERATING EXP	982	1,426	3,750	204	2,200	2,550	2,550
PURCHASED PROF/TECH SERV							
Contract Services	9,074	2,120	10,000	620	10,000	15,000	15,000
Printing							
Support Service	13,273	7,945	13,930	4,305	13,930	13,930	13,930
PURCHASED PROF/TECH SERV	22,347	10,065	23,930	4,925	23,930	28,930	28,930
PURCHASED PROPERTY SERV							
Internet Service	1,258	864	1,000	210	1,000	1,000	1,000
PURCHASED PROPERTY SERV	1,258	864	1,000	210	1,000	1,000	1,000
OTHER PURCHASED SERVICE							
Advertising/Promotion	1,930	760	500		500	500	500
Postage	372	198	200	149	200	200	200
Utilities							
Telephone	224	401		286	300	300	300
Telephone-Cellular	24		300				
Utilities	248	401	300	286	300	300	300
OTHER PURCHASED SERVICE	2,550	1,359	1,000	435	1,000	1,000	1,000
TRAVEL/TRAINING/EDUCATION							
Education/Training	897		1,000		750	750	750
Mileage, Job Duty Reltd	32	1,367	750	712	1,000	1,000	1,000
Mileage, Meals, Conf	1,996	573	1,600	597	1,500	1,400	1,400
Travel/Trng-Out-of-State	3,167	375	1,500	207	1,500	1,600	1,600
TRAVEL/TRAINING/EDUCATION	6,092	2,315	4,850	1,516	4,750	4,750	4,750
CONTINGENCY			25,797			5,456	5,456
INTERDEPT CHRG FOR SERV							
Cent Serv-Photo Copy	220	191	200	147	200	200	200
Information Systems	1,400	1,400	1,400	936	1,400	1,400	1,400
INTERDEPT CHRG FOR SERV	1,620	1,591	1,600	1,083	1,600	1,600	1,600
GENERAL EXPENSE/EXPEND	34,849	17,620	61,927	8,373	34,480	45,286	45,286
CARRY-OVER EXPENSE					32,557		
CAPITAL PURCHASES							
COMPUTER HARDWARE	133		810	809	810		
OFFICE EQPMT/FURNISH							
CAPITAL PURCHASES	133		810	809	810		
TOTAL EXPENSE/EXPEND	188,476	138,611	171,872	75,565	171,772	161,801	161,801
TOBACCO CONTROL	<9,005>	<47,679>		<54,260>			

FOND DU LAC COUNTY WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
PUBLIC HLTH CONSORTIUM-QUAD C							
TOTAL REVENUES							
PUBLIC CHRGS FOR SERVICE							
PUBLIC CHRGS-HEALTH							
Health Dept							
Fees-Dept Prog/Service	<3,652>						
Health Dept	<3,652>						
PUBLIC CHRGS-HEALTH	<3,652>						
PUBLIC CHRGS FOR SERVICE	<3,652>						
CARRY-OVER REVENUE							
TOTAL REVENUES	<3,652>						
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
SALARY-MGMNT/PROF							
Reg Salary-Mgmt/Prof							
Dir-Public Hlth Consorti							
Reg Salary-Mgmt/Prof							
SALARY-MGMNT/PROF							
SALARIES/WAGES							
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security (FICA)							
Health Insurance							
Life Insurance							
Retirement (Employer)							
Retirement (Employee)							
Worker Compensation Insur							
Unemployment Compensation	2,178						
EMPLOYEE BENEFITS	2,178						
EMPLOYEE BENEFITS	2,178						
GENERAL EXPENSE/EXPEND							
TRAVEL/TRAINING/EDUCATION							
Education/Training							
Mileage, Job Duty Reltd							
Mileage, Meals, Conf							
TRAVEL/TRAINING/EDUCATION							
CONTINGENCY							
INTERDEPT CHRГ FOR SERV							
Cent Serv-Photo Copy							
Information Systems							
INTERDEPT CHRГ FOR SERV							
GENERAL EXPENSE/EXPEND							
TOTAL EXPENSE/EXPEND	2,178						
PUBLIC HLTH CONSORTIUM-QUAD C	<1,474>						

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
WIC PROGRAM							
TOTAL REVENUES							
INTERGOVERNMENTAL REVENUES							
STATE GRANTS-HEALTH							
Lead Grant	<7,000>						
WIC Grant	<395,114>	<443,161>	<443,161>	<260,347>	<424,350>	<424,350>	<424,350>
STATE GRANTS-HEALTH	<402,114>	<443,161>	<443,161>	<260,347>	<424,350>	<424,350>	<424,350>
INTERGOVERNMENTAL REVENUES	<402,114>	<443,161>	<443,161>	<260,347>	<424,350>	<424,350>	<424,350>
PUBLIC CHRGS FOR SERVICE							
PUBLIC CHRGS-HEALTH							
Medicaid-Title XIX							
Lead Testing Serv Fee	<1,359>	<1,552>	<1,200>	<915>	<1,200>	<1,200>	<1,200>
Prenatal Care	<6,157>	<2,948>	<2,000>	<2,547>	<2,500>	<2,500>	<2,500>
Medicaid-Title XIX	<7,516>	<4,500>	<3,200>	<3,462>	<3,700>	<3,700>	<3,700>
Health Dept							
Fees-Dept Prog/Service	<9,845>	<8,118>	<5,500>	<4,104>	<6,000>	<6,000>	<6,000>
Health Dept	<9,845>	<8,118>	<5,500>	<4,104>	<6,000>	<6,000>	<6,000>
PUBLIC CHRGS-HEALTH	<17,361>	<12,618>	<8,700>	<7,566>	<9,700>	<9,700>	<9,700>
REV ADJ-GASB 34 STMTS							
PUBLIC CHRGS FOR SERVICE	<17,361>	<12,618>	<8,700>	<7,566>	<9,700>	<9,700>	<9,700>
CARRY-OVER REVENUE	<41,831>	<39,772>	<39,620>	<39,620>	<39,620>	<28,966>	<28,966>
TOTAL REVENUES	<461,306>	<495,551>	<491,481>	<307,533>	<473,670>	<463,016>	<463,016>
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
SALARY-MGMNT/PROF							
Reg Salary-Mgmnt/Prof	174,348	179,450		122,439			
WIC Director (1)			64,835		64,835	64,835	64,835
Nutrition Educ (2)			133,330		129,870	114,970	114,970
Reg Salary-Mgmnt/Prof	174,348	179,450	198,165	122,439	194,705	179,805	179,805
Other Salary-Mgmnt/Prof					4,950		
Sick Leave Payout							
Supplemental Pay							
Other Salary-Mgmnt/Prof					4,950		
SALARY-MGMNT/PROF	174,348	179,450	198,165	122,439	199,655	179,805	179,805
WAGE-CLER/TECHNICAL							
Reg Wage-Cler/Technical	83,458	80,946		49,346			
Interpreter			14,095		14,995	14,995	14,995
Program Asst II (1)			35,240		35,240	35,240	35,240
WIC Nutrition Asst (1)			26,240		26,340	27,805	27,805
Peer Counselor			7,830		7,830	7,830	7,830
Reg Wage-Cler/Technical	83,458	80,946	83,405	49,346	84,405	85,870	85,870
Other Wage-Cler/Tech							
Overtime	222	184	200	108	200	200	200
Sick Leave Payout		3,782					
Other Wage-Cler/Tech	222	3,966	200	108	200	200	200
WAGE-CLER/TECHNICAL	83,680	84,912	83,605	49,454	84,605	86,070	86,070

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services GENERAL FUND WIC PROGRAM							
SALARIES/WAGES	258,028	264,362	281,770	171,893	284,260	265,875	265,875
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security (FICA)	18,424	19,204	21,555	12,968	21,780	20,300	20,300
Health Insurance	88,431	89,668	82,610	63,295	87,665	85,470	85,470
Life Insurance	796	770	700	506	715	585	585
Retirement (Employer)	16,684	17,757	17,890	11,899	18,755	16,930	16,930
Retirement (Employee)							
Worker Compensation Insur	5,974	7,304	6,965		6,965	6,995	6,995
EMPLOYEE BENEFITS	130,309	134,703	129,720	88,668	135,880	130,280	130,280
EMPLOYEE BENEFITS	130,309	134,703	129,720	88,668	135,880	130,280	130,280
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
General Supplies							
Supplies-Computer	229	145	200	165	200	200	200
Supplies-Custodial	31						
Supplies-Educational	873	2,132	3,000	904	2,000	1,500	1,500
Supplies-Medical	7,939	3,830	8,000	3,458	4,000	4,500	4,500
Supplies-Office	504	509	1,000	184	750	750	750
General Supplies	9,576	6,616	12,200	4,711	6,950	6,950	6,950
Misc Eqpmt/Furnishings							
Misc Office Eqpmt/Furnis		94	250		250	250	250
Misc Eqpmt/Furnishings		94	250		250	250	250
Organization Dues	120	195	200	150	150	150	150
Subscriptions, Books		110	200		200	200	200
GENERAL OPERATING EXP	9,696	7,015	12,850	4,861	7,550	7,550	7,550
PURCHASED PROF/TECH SERV							
Acctg/Auditing Serv	600	600	600		600	600	600
PURCHASED PROF/TECH SERV	600	600	600		600	600	600
PURCHASED PROPERTY SERV							
Repair/Maintenance							
Repair/Maint-Comp Eqpmt	333	366	350	170	350	350	350
Repair/Maint-Office Eqpt	524	580	600	435	600	600	600
Repair/Maint-Buildings							
Repair/Maintenance	857	946	950	605	950	950	950
PURCHASED PROPERTY SERV	857	946	950	605	950	950	950
OTHER PURCHASED SERVICE							
Insurance Costs							
General Liability Insur	220	254	250	232	232	250	250
Umbrella Liability Insur	81	101	120	303	303	303	303
Insurance Costs	301	355	370	535	535	553	553
Postage	1,231	909	1,400	807	1,400		
Utilities							
Telephone	1,466	1,441	1,700	959	1,500	1,700	1,700
Telephone-Cellular	180	197	200	285	500	500	500
Utilities	1,646	1,638	1,900	1,244	2,000	2,200	2,200

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services GENERAL FUND WIC PROGRAM							
OTHER PURCHASED SERVICE	3,178	2,902	3,670	2,586	3,935	2,753	2,753
TRAVEL/TRAINING/EDUCATION							
Education/Training	425	1,052	1,500	640	1,500	1,500	1,500
Mileage, Job Duty Reltd	1,141	1,476	2,000	494	1,500	1,500	1,500
Mileage, Meals, Conf	413	356	1,000	97	500	500	500
TRAVEL/TRAINING/EDUCATION	1,979	2,884	4,500	1,231	3,500	3,500	3,500
FEES							
Fees-Interpreter	533	359	600	177	400	400	400
FEES	533	359	600	177	400	400	400
CONTINGENCY			49,321			41,608	41,608
INTERDEPT CHRG FOR SERV							
Cent Serv-Photo Copy	1,555	1,556	2,000	860	2,000	2,000	2,000
Information Systems	4,800	5,500	5,500	3,668	5,500	5,500	5,500
Indirect Cost Allocation	10,000	34,000					
INTERDEPT CHRG FOR SERV	16,355	41,056	7,500	4,528	7,500	7,500	7,500
GENERAL EXPENSE/EXPEND	33,198	55,762	79,991	13,988	24,435	64,861	64,861
CARRY-OVER EXPENSE					28,966		
CAPITAL PURCHASES							
COMPUTER HARDWARE		162		129	129	2,000	2,000
MACHINERY/EQUIPMENT		940					
OFFICE EQPMT/FURNISH							
CAPITAL PURCHASES		1,102		129	129	2,000	2,000
TOTAL EXPENSE/EXPEND	421,535	455,929	491,481	274,678	473,670	463,016	463,016
WIC PROGRAM	<39,771>	<39,622>		<32,855>			

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FOND DU LAC COUNTY DEPARTMENT GOALS -- 2016

DEPARTMENT: CHILD SUPPORT AGENCY

PURPOSE:

The child support agency advances the standard of living for children in single parent or shared placement households by providing financial stability for the family. The Child Support Agency provides locates services, establishes paternity, establishes medical and child support orders, monitors and enforces existing orders, and ensures that support collections are properly recorded and applied in a timely manner.

The Fond du Lac County Child Support Agency provides services through a contract with the State of Wisconsin, Department of Children and Families. This is a cooperative federal, state, and county effort designed to ensure that both parents support their children, thereby decreasing the dependency on public assistance programs

GOALS:

Our primary goal is to provide timely, cost effective services to ensure that the appropriate financial and medical support is provided by both parents in a suitable manner. As more mixed families become part of our caseload we are fully using all available resources to get up to date information so that the orders we establish or modify reflect the current circumstances of the people involved.

Arrearage balances on child support cases throughout the country are extremely high. Our objective is to approach this problem in 2 ways. First, use enforcement tools and policy initiatives to reduce current arrears balances on existing cases. Second, establish right-sized orders on new cases that reflect the financial circumstances of the people involved. Our long-term goal is to reduce arrears balances through enforcement and establishment of appropriate orders.

This year we are promoting our county website and the child support online services website. Our goal is provide resources for our customers that are available beyond our normal agency hours. By promoting these websites along with using different types of media as tools to help us establish and enforce child support orders we hope to meet our goal of using diverse types of media effectively.

ACCOMPLISHMENTS:

The child support agency currently provides services to more than 5400 cases. We maintain financial records for an additional 1350 cases. Child support collections from January 2015 through June 2015 were \$8,479,645. Of this \$100,257 was collected for reimbursement of local foster care expenses, and \$189,512 was collected for reimbursement of birth expenses covered by medical assistance.

The child support agency also endeavors to provide the best customer service under conditions that are often difficult. Our agency promptly responds to customer calls and walk-ins. We advertise the Child Support Online Services website, the Interactive Voice Response telephone line, various options to make child support payments, and availability of other resources. This year we have also created a pro se packet for customer requests to modify arrears payments.

Performance Measures (cumulative as of July 2015):

	FDL County	State-wide Avg.
Paternity Establish Rate	107.53%	102.24%
Court Order Rate	88.56%	86.77%
Current Support Collection Rate	82.69%	74.17%
Arrears Collection Rate	77.76%	65.40%

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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
FAMILY SUPPORT							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES	<187,030>	<206,382>	<178,879>	<178,879>	<178,879>	<219,595>	<220,775>
TAXES	<187,030>	<206,382>	<178,879>	<178,879>	<178,879>	<219,595>	<220,775>
INTERGOVERNMENTAL REVENUES							
STATE GRANTS-HUMAN SERVICE							
Cost Reimb Grant	<756,326>	<755,825>	<794,370>	<433,164>	<781,775>	<827,814>	<830,104>
Incentive (GPR State) Gra	<91,094>	<136,064>	<131,490>	<129,234>	<129,234>	<129,234>	<129,234>
Incentive (Perf) Grant	<186,709>	<203,681>	<198,412>		<194,746>	<194,746>	<194,746>
Incentive (MSL) Grant	<39,114>	<55,857>	<45,000>	<38,721>	<30,094>	<30,094>	<30,094>
Cost Reimb/ARRA							
STATE GRANTS-HUMAN SERVICE	<1,073,243>	<1,151,427>	<1,169,272>	<601,119>	<1,135,849>	<1,181,888>	<1,184,178>
INTERGOVERNMENTAL REVENUES	<1,073,243>	<1,151,427>	<1,169,272>	<601,119>	<1,135,849>	<1,181,888>	<1,184,178>
PUBLIC CHRGS FOR SERVICE							
PUBLIC CHRGS-HUMAN SERV							
Fees-Application							
Fees-Blood Tests	<9,001>	<8,935>	<10,000>	<5,505>	<7,400>	<9,000>	<9,000>
Fees-Dept Prog/Service	<961>	<1,143>	<1,000>	<559>	<1,000>	<900>	<900>
Fees-Extradition				<156>	<106>	<100>	<100>
Fees-Process Service	<4,223>	<3,193>	<4,000>	<3,276>	<5,500>	<4,500>	<4,500>
Fees-Non IVD	<920>	<595>	<1,000>	<405>	<800>	<800>	<800>
PUBLIC CHRGS-HUMAN SERV	<15,105>	<13,866>	<16,000>	<9,901>	<14,806>	<15,300>	<15,300>
PUBLIC CHRGS FOR SERVICE	<15,105>	<13,866>	<16,000>	<9,901>	<14,806>	<15,300>	<15,300>
INTERDEPT CHRg FOR SERVICE							
INTERDEPT CHRg FOR SERVICE							
Interdept Chrg-DSS							
INTERDEPT CHRg FOR SERVICE							
INTERDEPT CHRg FOR SERVICE							
CARRY-OVER REVENUE	<59,644>	<20,000>	<30,000>	<30,000>	<30,000>		
TOTAL REVENUES	<1,335,022>	<1,391,675>	<1,394,151>	<819,899>	<1,359,534>	<1,416,783>	<1,420,253>
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
SALARY-MGMNT/PROF							
Reg Salary-Mgmnt/Prof	73,457	71,289		43,539			
Child Support Director (66,280		66,280	68,660	68,660
Reg Salary-Mgmnt/Prof	73,457	71,289	66,280	43,539	66,280	68,660	68,660
Other Salary-Mgmnt/Prof							
Sick Leave Payout		7,335					
Other Salary-Mgmnt/Prof		7,335					
SALARY-MGMNT/PROF	73,457	78,624	66,280	43,539	66,280	68,660	68,660
WAGE-CLER/TECHNICAL							
Reg Wage-Cler/Technical	568,435	564,208		387,917			
Program Asst I (1)			32,340		32,340	32,340	32,340
Account Clerk II (2)			65,885		65,885	71,230	71,230
Child Supp Case Asst (7)			223,510		223,510	220,660	183,410
Case Manager (6)			269,280		269,280	269,025	311,265
Reg Wage-Cler/Technical	568,435	564,208	591,015	387,917	591,015	593,255	598,245

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services							
GENERAL FUND							
FAMILY SUPPORT							
Other Wage-Cler/Tech							
Overtime		4,750	500		500	500	500
Sick Leave Payout	2,352	1,885	2,400		2,400	2,400	2,400
Supplemental Pay		1,725	3,900	2,700	3,900	3,900	1,950
Other Wage-Cler/Tech	2,352	8,360	6,800	2,700	6,800	6,800	4,850
WAGE-CLER/TECHNICAL	570,787	572,568	597,815	390,617	597,815	600,055	603,095
SALARIES/WAGES	644,244	651,192	664,095	434,156	664,095	668,715	671,755
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security (FICA)	45,959	46,167	50,805	31,571	50,805	51,160	51,390
Health Insurance	198,051	237,316	246,835	177,267	236,520	262,560	262,560
Life Insurance	1,364	1,299	1,250	1,049	1,400	1,415	1,415
Retirement (Employer)	42,480	44,707	45,160	30,981	45,160	44,135	44,335
Retirement (Employee)							
Worker Compensation Insur	1,566	1,630	1,530		1,530	1,540	1,540
Unemployment Compensation	363						
EMPLOYEE BENEFITS	289,783	331,119	345,580	240,868	335,415	360,810	361,240
EMPLOYEE BENEFITS	289,783	331,119	345,580	240,868	335,415	360,810	361,240
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
General Supplies							
Supplies-Computer	1,629	1,430	2,000	851	2,000	2,200	2,200
Supplies-Office	1,704	1,885	2,000	1,056	2,000	2,100	2,100
General Supplies	3,333	3,315	4,000	1,907	4,000	4,300	4,300
Misc Eqpmt/Furnishings							
Misc Office Eqpmt/Furnis	288	345	1,550	811	1,550	1,350	1,350
Misc Eqpmt/Furnishings	288	345	1,550	811	1,550	1,350	1,350
Organization Dues	385	180	560	405	405	270	270
Subscriptions, Books			50			50	50
GENERAL OPERATING EXP	4,006	3,840	6,160	3,123	5,955	5,970	5,970
PURCHASED PROF/TECH SERV							
Acctg/Auditing Serv	1,400	1,450	1,550		1,550	1,600	1,600
Court Reporter			150		150	150	150
Printing	1,208	1,310	1,500	91	1,500	1,400	1,400
Support Service	1,300		250		250	200	200
PURCHASED PROF/TECH SERV	3,908	2,760	3,450	91	3,450	3,350	3,350
PURCHASED PROPERTY SERV							
Rental/Lease Costs							
Lease Pymnt-Copy Machine		882	1,800	1,324	1,800	1,800	1,800
Rental/Lease Costs		882	1,800	1,324	1,800	1,800	1,800
Repair/Maintenance							
Repair/Maint-Comp Eqpmt	3,358	4,094	3,500	1,908	3,800	4,200	4,200
Repair/Maint-Office Eqpt	2,045	2,536	1,375	1,213	2,200	2,300	2,300
Repair/Maintenance	5,403	6,630	4,875	3,121	6,000	6,500	6,500
PURCHASED PROPERTY SERV	5,403	7,512	6,675	4,445	7,800	8,300	8,300

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services							
GENERAL FUND							
FAMILY SUPPORT							
OTHER PURCHASED SERVICE							
Data Access	600	600	600	600	600	600	600
Postage	12,082	13,584	12,750	8,288	12,500	13,000	13,000
Utilities							
Telephone	4,833	4,856	5,100	3,220	5,100	5,000	5,000
Utilities	4,833	4,856	5,100	3,220	5,100	5,000	5,000
OTHER PURCHASED SERVICE	17,515	19,040	18,450	12,108	18,200	18,600	18,600
TRAVEL/TRAINING/EDUCATION							
Education/Training	1,100	2,100	2,450	2,445	2,450	1,050	1,050
Mileage, Job Duty Reltd							
Mileage, Meals, Conf	1,453	3,115	1,750	1,095	1,750	2,900	2,900
TRAVEL/TRAINING/EDUCATION	2,553	5,215	4,200	3,540	4,200	3,950	3,950
FEES							
Fees-Dept Programs			25		25	25	25
Fees-Intercept/Crdt Bur	14						
Fees-Crdt Bur/FPLS(Nonrei	2,520	3,292	3,300	1,610	3,300	3,400	3,400
Fees-Interpreter			100		100	100	100
Fees-Legal							
Fees-Notary Public		250	135	135	135	225	225
Fees-Paternity	9,555	10,853	11,000	4,680	9,000	10,000	10,000
Fees-Serving Papers	9,070	7,650	9,750	6,287	10,750	11,500	11,500
Fees-Transcripts		6	100			50	50
FEES	21,159	22,051	24,410	12,712	23,310	25,300	25,300
CONTINGENCY			15,000				
INTERDEPT CHRG FOR SERV							
Cent Serv-Photo Copy	54	19	75	8	75	60	60
Clerk of Crt-Labor/Fringe							
Clerk of Crt-Supply/Serv	1,265	1,505	2,750	1,060	2,400	2,500	2,500
Corp Counsel-Labor/Fringe	68,148	57,455	55,000	37,301	55,000	59,000	59,000
Fam Crt Comm-Labor/Fringe	102,301	86,249	104,000	62,235	96,500	104,000	104,000
Fax/Teletype Charge							
Finance-Labor/Fringe	2,056	4,079	3,500	1,718	3,000	3,250	3,250
Information Systems	32,000	32,000	32,000	21,336	32,000	32,000	32,000
Health Dept-Labor/Fringe	2,925	3,525	3,500	2,475	5,000	5,300	5,300
Indirect Cost Allocation	90,114	86,373	79,916	39,958	79,916	97,428	97,428
Sheriff-Labor/Fringe	7,654	6,221	8,500	4,708	8,000	8,500	8,500
Sheriff-Extradition Cost	886		5,000		2,500	4,000	4,000
Sheriff-Serving Papers	165	55	1,000	110	750	750	750
INTERDEPT CHRG FOR SERV	307,568	277,481	295,241	170,909	285,141	316,788	316,788
MISCELLANEOUS EXPENSE	20		40				
GENERAL EXPENSE/EXPEND	362,132	337,899	373,626	206,928	348,056	382,258	382,258
CARRY-OVER EXPENSE							
CAPITAL PURCHASES							
COMPUTER HARDWARE	1,281	4,714	10,850	6,420	9,300	5,000	5,000
COMPUTER SOFTWARE	7,265						
OFFICE EQPMT/FURNISH		980					
CAPITAL PURCHASES	8,546	5,694	10,850	6,420	9,300	5,000	5,000
TOTAL EXPENSE/EXPEND	1,304,705	1,325,904	1,394,151	888,372	1,356,866	1,416,783	1,420,253
FAMILY SUPPORT	<30,317>	<65,771>		68,473	<2,668>		

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<p style="text-align: center;">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2016</p>

DEPARTMENT:	SENIOR SERVICES
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PURPOSE:

The Department of Senior Services works to ensure that older persons in Fond du Lac county have access to information, services, and opportunities in achieving their potential of physical, mental, social and financial well-being
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GOALS:

Expand Senior Dining services at a site five days a week. Participate in, "Music and Memory" project to reduce anxiety and behaviors that may lead to out-of home placement

ACCOMPLISHMENTS:

Partnered with the Wisconsin Health Literacy Project on the subject of, "Let's Talk About Medicines" in the Ripon community. As member of Fond du Lac Transit Development Plan, examine options regarding transportation routes and services
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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services							
GENERAL FUND							
SENIOR SERVICES-III B							
TOTAL REVENUES							
INTERGOVERNMENTAL REVENUES							
STATE GRANTS-HUMAN SERVICE							
Title III B Grant	<66,002>						
STATE GRANTS-HUMAN SERVICE	<66,002>						
INTERGOVERNMENTAL REVENUES	<66,002>						
INTERGOVT CHRGR FOR SERVICE							
INTERGOVT CHRGR-HUMAN SERV							
Other Gov'ts Allocation		<79,847>	<68,960>	<63,201>	<68,690>	<68,385>	<68,385>
INTERGOVT CHRGR-HUMAN SERV		<79,847>	<68,960>	<63,201>	<68,690>	<68,385>	<68,385>
INTERGOVT CHRGR FOR SERVICE		<79,847>	<68,960>	<63,201>	<68,690>	<68,385>	<68,385>
TOTAL REVENUES	<66,002>	<79,847>	<68,960>	<63,201>	<68,690>	<68,385>	<68,385>
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
WAGE-CLER/TECHNICAL							
Reg Wage-Cler/Technical	57,376	57,649	59,550	39,667	59,550	59,545	59,545
Van Drivers							
Reg Wage-Cler/Technical	57,376	57,649	59,550	39,667	59,550	59,545	59,545
WAGE-CLER/TECHNICAL	57,376	57,649	59,550	39,667	59,550	59,545	59,545
SALARIES/WAGES	57,376	57,649	59,550	39,667	59,550	59,545	59,545
ABATEMENT-PROG LABOR ALLOC							
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security (FICA)	4,372	4,399	4,560	3,158	4,560	4,560	4,560
Health Insurance		66					
Life Insurance	34	37	35	26	35	35	35
Retirement (Employer)	2,397	2,502	2,815	1,368	2,180	2,115	2,115
Retirement (Employee)							
Worker Compensation Insur	1,823	1,834	2,000		2,000	2,130	2,130
Unemployment Compensation							
EMPLOYEE BENEFITS	8,626	8,838	9,410	4,552	8,775	8,840	8,840
EMPLOYEE BENEFITS	8,626	8,838	9,410	4,552	8,775	8,840	8,840
ABATEMENT-PROG FRINGES ALLO							
GENERAL EXPENSE/EXPEND							
INTERDEPT CHRGR FOR SERV							
Hwy-Vehicle Repair/Maint							
INTERDEPT CHRGR FOR SERV							
GENERAL EXPENSE/EXPEND							
TOTAL EXPENSE/EXPEND	66,002	66,487	68,960	44,219	68,325	68,385	68,385
SENIOR SERVICES-III B		<13,360>		<18,982>	<365>		

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
SENIOR SERV-BENEFIT SPEC							
TOTAL REVENUES							
INTERGOVERNMENTAL REVENUES							
STATE GRANTS-HUMAN SERVICE							
Title III B Grant		<9,525>	<17,550>		<17,550>	<17,304>	<17,304>
Benefit Spec Grant	<37,175>	<28,215>	<28,215>	<26,717>	<28,215>	<28,215>	<28,215>
Special Proj Grant	<11,960>	<27,446>	<13,255>	<4,000>	<13,255>	<13,991>	<13,991>
STATE GRANTS-HUMAN SERVICE	<49,135>	<65,186>	<59,020>	<30,717>	<59,020>	<59,510>	<59,510>
INTERGOVERNMENTAL REVENUES	<49,135>	<65,186>	<59,020>	<30,717>	<59,020>	<59,510>	<59,510>
OTHER REVENUE							
CARRY-OVER REVENUE							
TOTAL REVENUES	<49,135>	<65,186>	<59,020>	<30,717>	<59,020>	<59,510>	<59,510>
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
WAGE-CLER/TECHNICAL							
Reg Wage-Cler/Technical	35,260	36,500	34,170	22,010	34,170	33,530	33,530
Benefit Specialist							
Reg Wage-Cler/Technical	35,260	36,500	34,170	22,010	34,170	33,530	33,530
WAGE-CLER/TECHNICAL	35,260	36,500	34,170	22,010	34,170	33,530	33,530
SALARIES/WAGES	35,260	36,500	34,170	22,010	34,170	33,530	33,530
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security (FICA)	2,415	2,507	2,615	1,619	2,615	2,565	2,565
Health Insurance	20,505	19,681	17,775	13,984	18,580	18,765	18,765
Life Insurance	35	37	40	28	40	40	40
Retirement (Employer)	2,298	2,539	2,325	1,585	2,325	2,215	2,215
Retirement (Employee)							
Worker Compensation Insur	294	81	295		295	330	330
EMPLOYEE BENEFITS	25,547	24,845	23,050	17,216	23,855	23,915	23,915
EMPLOYEE BENEFITS	25,547	24,845	23,050	17,216	23,855	23,915	23,915
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
General Supplies							
Supplies-Computer	27	19		11	30		
Supplies-Office	69	67					
General Supplies	96	86		11	30		
GENERAL OPERATING EXP	96	86		11	30		
TRAVEL/TRAINING/EDUCATION							
Mileage, Job Duty Reltd	1,126	1,469	1,200	1,282	1,200	1,465	1,465
Mileage, Meals, Conf	443	610	500	782	500	600	600
TRAVEL/TRAINING/EDUCATION	1,569	2,079	1,700	2,064	1,700	2,065	2,065
INTERDEPT CHRG FOR SERV							
Cent Serv-Photo Copy	108	118	100	33	70		
INTERDEPT CHRG FOR SERV	108	118	100	33	70		
GENERAL EXPENSE/EXPEND	1,773	2,283	1,800	2,108	1,800	2,065	2,065

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services							
GENERAL FUND							
SENIOR SERV-BENEFIT SPEC							
CAPITAL PURCHASES							
COMPUTER HARDWARE							
CAPITAL PURCHASES							
TOTAL EXPENSE/EXPEND	62,580	63,628	59,020	41,334	59,825	59,510	59,510
SENIOR SERV-BENEFIT SPEC	13,445	<1,558>		10,617	805		

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
SENIOR SERV-ALZHEIMERS SUPPT							
TOTAL REVENUES							
INTERGOVERNMENTAL REVENUES							
STATE GRANTS-HUMAN SERVICE							
Alzheimer Support Grant	<16,270>	<14,960>	<14,960>	<8,520>	<14,960>	<14,960>	<14,960>
STATE GRANTS-HUMAN SERVICE	<16,270>	<14,960>	<14,960>	<8,520>	<14,960>	<14,960>	<14,960>
INTERGOVERNMENTAL REVENUES	<16,270>	<14,960>	<14,960>	<8,520>	<14,960>	<14,960>	<14,960>
TOTAL REVENUES	<16,270>	<14,960>	<14,960>	<8,520>	<14,960>	<14,960>	<14,960>
TOTAL EXPENSE/EXPEND							
ABATEMENT-PROG LABOR ALLOC	1,150	1,150					
ABATEMENT-PROG FRINGES ALLO	160	160					
GENERAL EXPENSE/EXPEND							
PURCHASED PROF/TECH SERV							
Medical Service							
Care Giving	4,183	2,237	3,000	2,661	3,000	3,000	3,000
Medical Service	4,183	2,237	3,000	2,661	3,000	3,000	3,000
Printing							
Support Service	10,418	9,566	10,250	6,383	10,250	10,250	10,250
PURCHASED PROF/TECH SERV	14,601	11,803	13,250	9,044	13,250	13,250	13,250
INTERDEPT CHRG FOR SERV							
Cent Serv-Photo Copy	359	1,848	1,710		1,710	1,710	1,710
INTERDEPT CHRG FOR SERV	359	1,848	1,710		1,710	1,710	1,710
GENERAL EXPENSE/EXPEND	14,960	13,651	14,960	9,044	14,960	14,960	14,960
TOTAL EXPENSE/EXPEND	16,270	14,961	14,960	9,044	14,960	14,960	14,960
SENIOR SERV-ALZHEIMERS SUPPT		1		524			

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
SENIOR SERV-SPL HDCCP TRANS							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES	<48,989>	<48,811>	<48,492>	<48,492>	<48,492>	<48,492>	<48,492>
TAXES	<48,989>	<48,811>	<48,492>	<48,492>	<48,492>	<48,492>	<48,492>
INTERGOVERNMENTAL REVENUES							
STATE GRANTS-HUMAN SERVICE Specialized Trans Grant	<244,944>	<244,055>	<245,208>	<245,208>	<245,208>	<245,208>	<245,208>
STATE GRANTS-HUMAN SERVICE	<244,944>	<244,055>	<245,208>	<245,208>	<245,208>	<245,208>	<245,208>
CONTRIBUTION-OTHER FUNDS							
INTERGOVERNMENTAL REVENUES	<244,944>	<244,055>	<245,208>	<245,208>	<245,208>	<245,208>	<245,208>
TOTAL REVENUES	<293,933>	<292,866>	<293,700>	<293,700>	<293,700>	<293,700>	<293,700>
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
WAGE-CLER/TECHNICAL							
Reg Wage-Cler/Technical	161,615	166,106		107,028			
Van Drivers			148,265		148,265	148,265	148,265
Escort Workers			27,460		27,460	27,460	27,460
Reg Wage-Cler/Technical	161,615	166,106	175,725	107,028	175,725	175,725	175,725
Other Wage-Cler/Tech							
Overtime	337	64	500	243	500	500	500
Sick Leave Payout							
Other Wage-Cler/Tech	337	64	500	243	500	500	500
WAGE-CLER/TECHNICAL	161,952	166,170	176,225	107,271	176,225	176,225	176,225
SALARIES/WAGES	161,952	166,170	176,225	107,271	176,225	176,225	176,225
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security (FICA)	11,687	12,651	13,485	8,145	13,485	13,485	13,485
Health Insurance	32,036	12		13,202	17,620	17,790	17,790
Life Insurance	447	401	375	316	320	320	320
Retirement (Employer)	6,752	5,931	5,850	3,773	5,850	5,680	5,680
Retirement (Employee)							
Worker Compensation Insur	5,010	5,848	5,605		5,605	6,035	6,035
Unemployment Compensation	3,504	230					
EMPLOYEE BENEFITS	59,436	25,073	25,315	25,436	42,880	43,310	43,310
EMPLOYEE BENEFITS	59,436	25,073	25,315	25,436	42,880	43,310	43,310
GENERAL EXPENSE/EXPEND							
PURCHASED PROF/TECH SERV							
Acctg/Auditing Serv	700	700					
PURCHASED PROF/TECH SERV	700	700					
TRAVEL/TRAINING/EDUCATION							
Education/Training							
Mileage, Job Duty Reltd	19,847	25,665	22,000	17,130	22,000	24,000	24,000
Mileage, Meals, Conf	178		100		100		
TRAVEL/TRAINING/EDUCATION	20,025	25,665	22,100	17,130	22,100	24,000	24,000
CONTINGENCY							
INTERDEPT CHRG FOR SERV							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services							
GENERAL FUND							
SENIOR SERV-SPL HDOP TRANS							
Highway-Gas/Oil	68,829	66,875	70,000	23,854	40,000	40,000	40,000
Hwy-Vehicle Repair/Maint	31,377	47,618	32,000	18,712	21,060	32,000	32,000
INTERDEPT CHRG FOR SERV	100,206	114,493	102,000	42,566	61,060	72,000	72,000
GENERAL EXPENSE/EXPEND	120,931	140,858	124,100	59,696	83,160	96,000	96,000
TOTAL EXPENSE/EXPEND	342,319	332,101	325,640	192,403	302,265	315,535	315,535
SENIOR SERV-SPL HDOP TRANS	48,386	39,235	31,940	<101,297>	8,565	21,835	21,835

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
SENIOR SERV-ADMIN							
TOTAL REVENUES							
INTERGOVERNMENTAL REVENUES							
STATE GRANTS-HUMAN SERVICE							
Title III B Grant			<5,200>		<5,200>	<5,400>	<5,400>
STATE GRANTS-HUMAN SERVICE			<5,200>		<5,200>	<5,400>	<5,400>
INTERGOVERNMENTAL REVENUES			<5,200>		<5,200>	<5,400>	<5,400>
PUBLIC CHRGS FOR SERVICE							
PUBLIC CHRGS-HUMAN SERV							
Fees-Dept Prog/Service							
Elderly Van	<12,699>	<13,115>	<13,000>	<8,416>	<12,000>	<12,000>	<12,000>
Escort Service	<4,514>	<5,082>	<4,000>	<3,337>	<4,000>	<5,000>	<5,000>
Handicapped Van	<27,095>	<27,000>	<27,000>	<14,647>	<22,000>	<22,000>	<22,000>
Medical Assist(T19)	<8,148>	<17,700>	<14,000>	<9,290>	<12,000>	<18,000>	<18,000>
Medical Assist (T19)	5,200	10,150	8,400	4,990	10,000	12,000	12,000
Fees-Dept Prog/Service	<47,256>	<52,747>	<49,600>	<30,700>	<40,000>	<45,000>	<45,000>
PUBLIC CHRGS-HUMAN SERV	<47,256>	<52,747>	<49,600>	<30,700>	<40,000>	<45,000>	<45,000>
REV ADJ-GASB 34 STMTS							
PUBLIC CHRGS FOR SERVICE	<47,256>	<52,747>	<49,600>	<30,700>	<40,000>	<45,000>	<45,000>
INTERGOVT CHRGM FOR SERVICE							
INTERGOVT CHRGM-HUMAN SERV							
Other Gov'ts Allocation	<1,566>	<109,000>	<164,000>	<63,306>	<109,000>	<110,000>	<110,000>
Fees-Dept Prog/Service	<228,629>	<235,401>	<230,000>	<135,925>	<230,000>	<230,000>	<230,000>
City FDL Alloc/Fees	87,069	83,814	95,000	49,638	84,000	84,000	84,000
Fees-Dept Prog/Service	<141,560>	<151,587>	<135,000>	<86,287>	<146,000>	<146,000>	<146,000>
Transportation Contract	<299,243>	<303,732>	<300,000>	<178,948>	<306,000>	<309,060>	<309,060>
INTERGOVT CHRGM-HUMAN SERV	<442,369>	<564,319>	<599,000>	<328,541>	<561,000>	<565,060>	<565,060>
INTERGOVT CHRGM FOR SERVICE	<442,369>	<564,319>	<599,000>	<328,541>	<561,000>	<565,060>	<565,060>
INTERDEPT CHRGM FOR SERVICE							
INTERDEPT CHRGM FOR SERVICE							
Interdept Chrg-CMO	<30,884>	<11,268>		<7,332>	<10,000>	<10,000>	<10,000>
Interdept Chrg-DCP	<11,110>	<8,166>	<9,000>	<5,808>	<9,000>	<9,000>	<9,000>
Interdept Chrg-CMO-HS	<190,441>	<46,961>					
Interdept Chrg-DSS	<1,900>	<4,518>	<3,700>	<2,182>	<3,500>	<3,300>	<3,300>
INTERDEPT CHRGM FOR SERVICE	<234,335>	<70,913>	<12,700>	<15,322>	<22,500>	<22,300>	<22,300>
INTERDEPT SALE OF EQPMT							
INTERDEPT CHRGM FOR SERVICE	<234,335>	<70,913>	<12,700>	<15,322>	<22,500>	<22,300>	<22,300>
OTHER REVENUE							
DONATIONS		<560>					
INSURANCE RECOVERIES		<12,727>					
PRIOR YEAR REVENUE							
OTHER REVENUE		<13,287>					
CARRY-OVER REVENUE	<942,300>	<913,544>	<904,653>	<904,653>	<904,653>	<202,355>	<202,355>
TOTAL REVENUES	<1,666,260>	<1,614,810>	<1,571,153>	<1,279,216>	<1,533,353>	<840,115>	<840,115>
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
SALARY-MGMT/PROF							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services							
GENERAL FUND							
SENIOR SERV-ADMIN							
Reg Salary-Mgmt/Prof	33,451	31,061		31,800			
Senior Serv Director (1)			49,375		49,375	56,970	56,970
Deputy Dir Senior Serv							
Reg Salary-Mgmt/Prof	33,451	31,061	49,375	31,800	49,375	56,970	56,970
Other Salary-Mgmt/Prof							
Sick Leave Payout	759	770	780		780	780	780
Other Salary-Mgmt/Prof	759	770	780		780	780	780
SALARY-MGMNT/PROF	34,210	31,831	50,155	31,800	50,155	57,750	57,750
WAGE-CLER/TECHNICAL							
Reg Wage-Cler/Technical	112,248	115,972		80,219			
Program Asst III (1)			69,450		69,450	68,915	68,915
Van Drivers			82,195		82,195	60,245	60,245
Benefit Specialist			3,800		3,800	3,730	3,730
Reg Wage-Cler/Technical	112,248	115,972	155,445	80,219	155,445	132,890	132,890
Other Wage-Cler/Tech							
Overtime			2,000		2,000	2,000	2,000
Other Wage-Cler/Tech			2,000		2,000	2,000	2,000
WAGE-CLER/TECHNICAL	112,248	115,972	157,445	80,219	157,445	134,890	134,890
SALARIES/WAGES	146,458	147,803	207,600	112,019	207,600	192,640	192,640
ABATEMENT-PROG LABOR ALLOC	<1,150>	<1,150>					
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security (FICA)	10,576	10,905	15,825	8,553	15,825	14,680	14,680
Health Insurance	43,358	39,478	44,845	33,742	45,530	46,800	46,800
Life Insurance	326	274	390	286	390	410	410
Retirement (Employer)	8,388	8,920	11,080	6,795	10,095	10,260	10,260
Retirement (Employee)							
Worker Compensation Insur	2,942	2,988	3,190		3,190	3,480	3,480
Unemployment Compensation		1,409		621	650		
EMPLOYEE BENEFITS	65,590	63,974	75,330	49,997	75,680	75,630	75,630
EMPLOYEE BENEFITS	65,590	63,974	75,330	49,997	75,680	75,630	75,630
ABATEMENT-PROG FRINGES ALLO	<160>	<160>					
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
General Supplies							
Supplies-Computer	541	738	1,000	179	1,000	1,000	1,000
Supplies-Gas/Oil	3,886	3,868	6,000	857	6,000	6,000	6,000
Supplies-Office	509	432	2,000	254	2,000	2,000	2,000
General Supplies	4,936	5,038	9,000	1,290	9,000	9,000	9,000
Misc Eqpmt/Furnishings							
Audio/Visual/Comm Eqpmt	285		3,000		3,000	3,000	3,000
Misc Mach/Eqpmt	139		2,000	24	2,000	2,000	2,000
Misc Eqpmt/Furnishings	424		5,000	24	5,000	5,000	5,000
Organization Dues	155	155	1,000	125	1,000	1,000	1,000
Subscriptions, Books	341	615	1,000		1,000	1,000	1,000
GENERAL OPERATING EXP	5,856	5,808	16,000	1,439	16,000	16,000	16,000

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
PURCHASED PROF/TECH SERV							
Acctg/Auditing Serv	1,207	1,300	1,200		1,200	1,300	1,300
Medical Service							
Testing	1,626	1,177	2,000	654	2,000	2,000	2,000
Medical Service	1,626	1,177	2,000	654	2,000	2,000	2,000
Printing			5,000		5,000	5,000	5,000
PURCHASED PROF/TECH SERV	2,833	2,477	8,200	654	8,200	8,300	8,300
PURCHASED PROPERTY SERV							
Repair/Maintenance							
Repair/Maint-Comm Eqmt		120	2,000		2,000	2,000	2,000
Repair/Maint-Comp Eqmt	330	348	1,000	182	1,000	1,000	1,000
Repair/Maint-Office Eqpt	45	46	1,000	46	1,000	1,000	1,000
Repair/Maint-Vehicles	5,871	6,120	8,000	3,902	8,000	8,000	8,000
Repair/Maint-Buildings		8,247					
Repair/Maintenance	6,246	14,881	12,000	4,130	12,000	12,000	12,000
PURCHASED PROPERTY SERV	6,246	14,881	12,000	4,130	12,000	12,000	12,000
OTHER PURCHASED SERVICE							
Insurance Costs							
General Liability Insur	2,050	1,984	2,090	2,239	2,239	2,400	2,400
Umbrella Liability Insur	811	811	860	1,775	1,775	1,870	1,870
Vehicle Insurance	15,840	21,119	22,175	13,450	13,450	14,130	14,130
Insurance Costs	18,701	23,914	25,125	17,464	17,464	18,400	18,400
Legal Notice/Publication	15	412	100	12	100	100	100
Postage	224	259	500	203	500	500	500
Transprtatn Contr(City)	208,690	212,153	217,020	126,049	217,020	223,530	223,530
Transprtatn Contr(Other)							
Transprtatn Contr(City)	208,690	212,153	217,020	126,049	217,020	223,530	223,530
Utilities							
Telephone	586	591	1,000	389	1,000	1,000	1,000
Telephone-Cellular	770	787	1,500	489	1,500	1,500	1,500
Utilities	1,356	1,378	2,500	878	2,500	2,500	2,500
OTHER PURCHASED SERVICE	228,986	238,116	245,245	144,606	237,584	245,030	245,030
TRAVEL/TRAINING/EDUCATION							
Education/Training	569	700	2,000	475	2,000	2,000	2,000
Mileage, Job Duty Reltd	1,162	1,135	3,000	622	3,000	3,000	3,000
Mileage, Meals, Conf	442	568	4,000	282	4,000	4,000	4,000
TRAVEL/TRAINING/EDUCATION	2,173	2,403	9,000	1,379	9,000	9,000	9,000
FEES							
Fees-Notary Public	19	45	100		100	100	100
FEES	19	45	100		100	100	100
CONTINGENCY			660,178		474,842		
INTERDEPT CHRG FOR SERV							
Cent Serv-Photo Copy	4,774	2,578	4,800	2,406	5,000	6,000	6,000
Information Systems	4,100	4,100	4,100	2,736	4,100	4,100	4,100
Highway-Gas/Oil	43,667	43,163	55,000	16,355	50,000	50,000	50,000
Hwy-Vehicle Repair/Maint	13,412	11,018	20,000	6,312	20,000	20,000	20,000
Indirect Cost Allocation	43,200	69,576	109,160	27,290	81,870	86,833	86,833
Interdept-All Other							
INTERDEPT CHRG FOR SERV	109,153	130,435	193,060	55,099	160,970	166,933	166,933

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services							
GENERAL FUND							
SENIOR SERV-ADMIN							
GENERAL EXPENSE/EXPEND	355,266	394,165	1,143,783	207,307	918,696	457,363	457,363
OTHER FINANCING USES							
CONTRIBUTION-OTHER FUNDS							
Contrib to Nutrition	18,878				17,397	14,647	14,647
CONTRIBUTION-OTHER FUNDS	18,878				17,397	14,647	14,647
OTHER FINANCING USES	18,878				17,397	14,647	14,647
CARRY-OVER EXPENSE					202,355		
CAPITAL PURCHASES							
COMMUNICATION EQPMT	595						
COMPUTER HARDWARE	1,491	1,298	2,000	1,298	2,000	2,000	2,000
OFFICE EQPMT/FURNISH		2,350	500		500	1,000	1,000
VEHICLES	60,786	78,849	100,000	83,454	100,000	75,000	75,000
CAPITAL PURCHASES	62,872	82,497	102,500	84,752	102,500	78,000	78,000
TOTAL EXPENSE/EXPEND	647,754	687,129	1,529,213	454,075	1,524,228	818,280	818,280
SENIOR SERV-ADMIN	<1,018,506>	<927,681>	<41,940>	<825,141>	<9,125>	<21,835>	<21,835>

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
SENIOR SERVICES-III E							
TOTAL REVENUES							
INTERGOVERNMENTAL REVENUES							
STATE GRANTS-HUMAN SERVICE							
Title III B Grant			<15,326>		<6,500>	<6,345>	<6,345>
Title III E Grant	<44,724>	<66,645>	<40,709>	<30,975>	<40,490>	<40,490>	<40,490>
STATE GRANTS-HUMAN SERVICE	<44,724>	<66,645>	<56,035>	<30,975>	<46,990>	<46,835>	<46,835>
INTERGOVERNMENTAL REVENUES	<44,724>	<66,645>	<56,035>	<30,975>	<46,990>	<46,835>	<46,835>
TOTAL REVENUES	<44,724>	<66,645>	<56,035>	<30,975>	<46,990>	<46,835>	<46,835>
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
WAGE-CLER/TECHNICAL							
Reg Wage-Cler/Technical	20,721	20,713		14,726			
Program Asst III			22,355		22,355	22,355	22,355
Benefit Specialist							
Reg Wage-Cler/Technical	20,721	20,713	22,355	14,726	22,355	22,355	22,355
WAGE-CLER/TECHNICAL	20,721	20,713	22,355	14,726	22,355	22,355	22,355
SALARIES/WAGES	20,721	20,713	22,355	14,726	22,355	22,355	22,355
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security (FICA)	1,328	1,503	1,710	1,055	1,710	1,710	1,710
Health Insurance	9,508	11,467	12,265	9,023	12,385	12,510	12,510
Life Insurance	27	46	65	48	65	75	75
Retirement (Employer)	1,229	1,440	1,520	991	1,520	1,480	1,480
Retirement (Employee)							
Worker Compensation Insur	601	711	655		655	740	740
EMPLOYEE BENEFITS	12,693	15,167	16,215	11,117	16,335	16,515	16,515
EMPLOYEE BENEFITS	12,693	15,167	16,215	11,117	16,335	16,515	16,515
GENERAL EXPENSE/EXPEND							
PURCHASED PROF/TECH SERV							
Medical Service							
Care Giving	36,511	18,820	20,000	3,674	4,000	4,000	4,000
Medical Service	36,511	18,820	20,000	3,674	4,000	4,000	4,000
Support Service	17,403	10,525	7,365	3,815	4,220	3,865	3,865
PURCHASED PROF/TECH SERV	53,914	29,345	27,365	7,489	8,220	7,865	7,865
OTHER PURCHASED SERVICE							
Utilities							
Telephone	53	46					
Utilities	53	46					
OTHER PURCHASED SERVICE	53	46					
TRAVEL/TRAINING/EDUCATION							
Mileage, Job Duty Reltd							
Mileage, Meals, Conf	475	85	100	110	200	100	100
TRAVEL/TRAINING/EDUCATION	475	85	100	110	200	100	100
GENERAL EXPENSE/EXPEND	54,442	29,476	27,465	7,599	8,420	7,965	7,965

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
TOTAL EXPENSE/EXPEND	87,856	65,356	66,035	33,442	47,110	46,835	46,835
SENIOR SERVICES-III E	43,132	<1,289>	10,000	2,467	120		
GENERAL FUND	<913,543>	<904,652>		<931,812>			

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services							
AGING NUTRITION FUND							
AGING NUTRITION-C1							
TOTAL REVENUES							
INTERGOVERNMENTAL REVENUES							
STATE GRANTS-HUMAN SERVICE							
Title III B Grant	<31,767>	<64,354>	<51,116>	<58,625>	<60,169>	<60,455>	<60,455>
Title III C-1 Grant	<226,956>	<205,189>	<193,579>	<134,943>	<192,505>	<192,505>	<192,505>
Nutr Serv Incentive Prog	<34,054>	<49,185>	<14,000>	<28,971>	<38,004>	<38,004>	<38,004>
Sr Comm Serv Grant						<10,746>	<10,746>
Title III D/F Grant	<7,097>	<6,167>	<5,690>	<5,690>	<5,690>	<5,690>	<5,690>
STATE GRANTS-HUMAN SERVICE	<299,874>	<324,895>	<264,385>	<228,229>	<296,368>	<307,400>	<307,400>
INTERGOVERNMENTAL REVENUES	<299,874>	<324,895>	<264,385>	<228,229>	<296,368>	<307,400>	<307,400>
PUBLIC CHRGS FOR SERVICE							
PUBLIC CHRGS-HUMAN SERV							
Fees-Dept Prog/Service	<55,950>	<35,157>	<57,855>	<19,568>	<28,000>	<30,228>	<30,423>
PUBLIC CHRGS-HUMAN SERV	<55,950>	<35,157>	<57,855>	<19,568>	<28,000>	<30,228>	<30,423>
PUBLIC CHRGS FOR SERVICE	<55,950>	<35,157>	<57,855>	<19,568>	<28,000>	<30,228>	<30,423>
INTERDEPT CHRГ FOR SERVICE							
INTERDEPT CHRГ FOR SERVICE							
Interdept Chrg-Cent Maint							
Interdept Chrg-CMO	<9,781>	<11,583>	<13,000>	<2,797>	<5,000>	<5,000>	<5,000>
INTERDEPT CHRГ FOR SERVICE	<9,781>	<11,583>	<13,000>	<2,797>	<5,000>	<5,000>	<5,000>
INTERDEPT CHRГ FOR SERVICE	<9,781>	<11,583>	<13,000>	<2,797>	<5,000>	<5,000>	<5,000>
OTHER REVENUE							
INSURANCE RECOVERIES		<2,106>					
MISCELLANEOUS REVENUES		<305>					
OTHER REVENUE		<2,411>					
OTHER FINANCING SOURCES							
CONTRIBUTION-OTHER FUNDS							
Contrib from Genl Fund	<18,878>				<17,397>	<14,647>	<14,647>
CONTRIBUTION-OTHER FUNDS	<18,878>				<17,397>	<14,647>	<14,647>
OTHER FINANCING SOURCES	<18,878>				<17,397>	<14,647>	<14,647>
CARRY-OVER REVENUE			<24,167>	<24,167>	<24,167>		
REVENUE SUSPENSE ACCT							
TOTAL REVENUES	<384,483>	<374,046>	<359,407>	<274,761>	<370,932>	<357,275>	<357,470>
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
SALARY-MGMNT/PROF							
Reg Salary-Mgmnt/Prof	41,166	43,784	26,590	16,877	26,590	18,990	18,990
Senior Serv Director (1)							
Reg Salary-Mgmnt/Prof	41,166	43,784	26,590	16,877	26,590	18,990	18,990
Other Salary-Mgmnt/Prof							
Sick Leave Payout	928	942	950		950	950	950
Other Salary-Mgmnt/Prof	928	942	950		950	950	950
SALARY-MGMNT/PROF	42,094	44,726	27,540	16,877	27,540	19,940	19,940

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services							
AGING NUTRITION FUND							
AGING NUTRITION-C1							
WAGE-CLER/TECHNICAL							
Reg Wage-Cler/Technical	87,428	91,066		58,362			
Program Asst III (1)			57,920		57,920	57,740	57,740
Transporters			43,230		43,230	43,230	43,230
Benefit Specialist							
Reg Wage-Cler/Technical	87,428	91,066	101,150	58,362	101,150	100,970	100,970
Other Wage-Cler/Tech							
Sick Leave Payout	634	560	700		700	700	700
Other Wage-Cler/Tech	634	560	700		700	700	700
WAGE-CLER/TECHNICAL	88,062	91,626	101,850	58,362	101,850	101,670	101,670
SALARIES/WAGES	130,156	136,352	129,390	75,239	129,390	121,610	121,610
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security (FICA)	9,401	9,687	9,900	5,994	9,900	9,305	9,305
Health Insurance	30,006	25,690	21,510	16,918	21,815	21,210	21,210
Life Insurance	299	320	285	218	285	270	270
Retirement (Employer)	6,704	7,239	5,860	4,190	5,860	5,175	5,175
Retirement (Employee)							
Worker Compensation Insur	1,425	1,774	1,855		1,855	1,855	2,050
EMPLOYEE BENEFITS	47,835	44,710	39,410	27,320	39,715	37,815	38,010
EMPLOYEE BENEFITS	47,835	44,710	39,410	27,320	39,715	37,815	38,010
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
General Supplies							
Supplies-Computer	122	98	100	37	100		
Supplies-Food	1,589	1,715	2,200				
Supplies-Food Service	15,339	14,449	15,000	12,564	19,000	15,000	15,000
Supplies-Office	8	94					
Supplies-Recognition Pro	1,184	1,331	1,000	1,214	1,200	1,300	1,300
General Supplies	18,242	17,687	18,300	13,815	20,300	16,300	16,300
Misc Eqpmt/Furnishings							
Misc Food Serv Eqpmt	1,851	42	100	54	100	100	100
Misc Mach/Eqpmt	12	547	100	9	50	100	100
Misc Eqpmt/Furnishings	1,863	589	200	63	150	200	200
Organization Dues	160	125	200	75	100	100	100
Subscriptions, Books	59	118	100	111	110	100	100
GENERAL OPERATING EXP	20,324	18,519	18,800	14,064	20,660	16,700	16,700
PURCHASED PROF/TECH SERV							
Printing	339		50				
PURCHASED PROF/TECH SERV	339		50				
PURCHASED PROPERTY SERV							
Repair/Maintenance							
Repair/Maint-Office Eqpt							
Repair/Maint-Vehicles	195	148	100	168	200	150	150
Repair/Maintenance	195	148	100	168	200	150	150
Waste Disposal	1,429	1,294					

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services AGING NUTRITION FUND AGING NUTRITION-C1							
PURCHASED PROPERTY SERV	1,624	1,442	100	168	200	150	150
OTHER PURCHASED SERVICE							
Insurance Costs							
General Liability Insur	1,469	2,488	2,610	2,625	2,625	2,760	2,760
Umbrella Liability Insur	598	914	960	1,517	1,517	1,600	1,600
Vehicle Insurance	4,752	6,018	6,320	4,035	4,035	4,250	4,250
Insurance Costs	6,819	9,420	9,890	8,177	8,177	8,610	8,610
Meals-Jury/Elderly							
Food Costs	106,537	119,178	139,673	86,966	130,000	130,000	130,000
Postage		3					
Utilities							
Telephone	1,302	1,328	1,300	900	1,300	1,300	1,300
Telephone-Cellular	186	189	200	130	200	200	200
Utilities	1,488	1,517	1,500	1,030	1,500	1,500	1,500
OTHER PURCHASED SERVICE	114,844	130,118	151,063	96,173	139,677	140,110	140,110
TRAVEL/TRAINING/EDUCATION							
Education/Training				245	200	200	200
Mileage, Job Duty Reltd	3,166	2,938	3,000	2,017	2,700	2,700	2,700
Mileage, Meals, Conf	2,635	1,037	2,000	1,231	1,500	2,000	2,000
TRAVEL/TRAINING/EDUCATION	5,801	3,975	5,000	3,493	4,400	4,900	4,900
CONTINGENCY							
INTERDEPT CHRG FOR SERV							
Cent Maint-Labor/Fringe	23	87					
Cent Serv-Photo Copy	1,047	932	1,000	547	1,000	600	600
Information Systems	1,400	1,400	1,400	936	1,400	1,400	1,400
HCC Services							
Food Costs							
Congregate Meals	21,529						
Food Costs	21,529						
HCC Services	21,529						
Highway-Gas/Oil	11,452	10,619	10,000	3,985	6,000	5,500	5,500
Hwy-Vehicle Repair/Maint	3,351	3,719	1,200	660	1,200	1,200	1,200
Indirect Cost Allocation				27,290	27,290	27,290	27,290
INTERDEPT CHRG FOR SERV	38,802	16,757	13,600	33,418	36,890	35,990	35,990
GENERAL EXPENSE/EXPEND	181,734	170,811	188,613	147,316	201,827	197,850	197,850
CAPITAL PURCHASES							
FOOD SERVICE EQPMT	460						
VEHICLES	13,212						
CAPITAL PURCHASES	13,672						
TOTAL EXPENSE/EXPEND	373,397	351,873	357,413	249,875	370,932	357,275	357,470
AGING NUTRITION-C1	<11,086>	<22,173>	<1,994>	<24,886>			

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
AGING NUTRITION-C2							
TOTAL REVENUES							
INTERGOVERNMENTAL REVENUES							
STATE GRANTS-HUMAN SERVICE							
Title III C-2 Grant	<68,947>	<67,780>	<67,780>	<50,834>	<67,958>	<67,958>	<67,958>
Sr Comm Serv Grant	<10,746>	<10,746>	<10,746>	<5,375>	<10,746>		
STATE GRANTS-HUMAN SERVICE	<79,693>	<78,526>	<78,526>	<56,209>	<78,704>	<67,958>	<67,958>
INTERGOVERNMENTAL REVENUES	<79,693>	<78,526>	<78,526>	<56,209>	<78,704>	<67,958>	<67,958>
PUBLIC CHRGS FOR SERVICE							
PUBLIC CHRGS-HUMAN SERV							
Fees-Dept Prog/Service	<71,048>	<76,635>	<85,499>	<57,194>	<76,571>	<86,420>	<86,420>
PUBLIC CHRGS-HUMAN SERV	<71,048>	<76,635>	<85,499>	<57,194>	<76,571>	<86,420>	<86,420>
PUBLIC CHRGS FOR SERVICE	<71,048>	<76,635>	<85,499>	<57,194>	<76,571>	<86,420>	<86,420>
INTERDEPT CHRg FOR SERVICE							
INTERDEPT CHRg FOR SERVICE							
Interdept Chrg-CMO	<790>						
INTERDEPT CHRg FOR SERVICE	<790>						
INTERDEPT CHRg FOR SERVICE	<790>						
OTHER FINANCING SOURCES							
CONTRIBUTION-OTHER FUNDS							
Contrib from Genl Fund							
CONTRIBUTION-OTHER FUNDS							
OTHER FINANCING SOURCES							
TOTAL REVENUES	<151,531>	<155,161>	<164,025>	<113,403>	<155,275>	<154,378>	<154,378>
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
WAGE-CLER/TECHNICAL							
Reg Wage-Cler/Technical	24,249	24,494	30,820	16,761	30,820	27,430	27,430
Transporters							
Reg Wage-Cler/Technical	24,249	24,494	30,820	16,761	30,820	27,430	27,430
WAGE-CLER/TECHNICAL	24,249	24,494	30,820	16,761	30,820	27,430	27,430
SALARIES/WAGES	24,249	24,494	30,820	16,761	30,820	27,430	27,430
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security (FICA)	1,848	1,867	2,360	1,334	2,360	2,100	2,100
Worker Compensation Insur	777	779	845		845	930	930
EMPLOYEE BENEFITS	2,625	2,646	3,205	1,334	3,205	3,030	3,030
EMPLOYEE BENEFITS	2,625	2,646	3,205	1,334	3,205	3,030	3,030
GENERAL EXPENSE/EXPEND							
OTHER PURCHASED SERVICE							
Meals-Jury/Elderly	3,617	2,090					
Food Costs	94,928	111,460	120,000	72,595	110,000	112,918	112,918
OTHER PURCHASED SERVICE	98,545	113,550	120,000	72,595	110,000	112,918	112,918

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
TRAVEL/TRAINING/EDUCATION							
Mileage, Job Duty Reltd	12,919	12,478	11,994	7,932	11,250	11,000	11,000
TRAVEL/TRAINING/EDUCATION	12,919	12,478	11,994	7,932	11,250	11,000	11,000
CONTINGENCY							
INTERDEPT CHRG FOR SERV							
HCC Services							
Food Costs							
Home Delvrd Meals	24,278						
Food Costs	24,278						
HCC Services	24,278						
INTERDEPT CHRG FOR SERV	24,278						
GENERAL EXPENSE/EXPEND	135,742	126,028	131,994	80,527	121,250	123,918	123,918
TOTAL EXPENSE/EXPEND	162,616	153,168	166,019	98,622	155,275	154,378	154,378
AGING NUTRITION-C2	11,085	<1,993>	1,994	<14,781>			
AGING NUTRITION FUND	<1>	<24,166>		<39,667>			

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<p style="text-align: center;">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2016</p>

DEPARTMENT:	VETERAN SERVICES
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PURPOSE:

To assist veterans and their dependents or survivors in applying for federal, state and local benefits earned by the veteran through military service.
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GOALS:

Process all benefit requests within three days or less.
Continue working toward the VA's goal of a completely computer-based paperless claim processing system.
Continue to educate department staff concerning veteran's benefits, eligibility requirements and changes in laws and regulations.
Continue the process of scanning veterans' paper files into our database.
Transfer comment data from old database to new database so that old database can be removed from IT servers.
Expand outreach activities in the county with functions such as veteran job and benefit fairs, senior fairs and health fairs.
Expand relationships with various state and local agencies to identify the needs of our veterans in the county.
Expand the relationship with the veteran service organizations and other non-profit veteran-friendly organizations within Fond du Lac County.
Continue to provide safe transportation to our county veterans who have no other means to get to VA appointments.
Expand outreach to veterans in need of mental health services and continue to expand the time the counselor from the Vet Center is at our office to provide counseling services.

ACCOMPLISHMENTS:

Provided a high level of service to the veterans of Fond du Lac County.
Assisted in the organization and planning of the Second Annual Veterans Mental Health Symposiums to educate private and public sector medical/mental health providers and law enforcement in the unique needs of military veterans.
Provided outreach activities at a number of assisted living and nursing home facilities, a job fair, presentation at the Senior Center and an Alzheimer's Association caregiver conference.
Coordinated with various non-profit agencies and veteran service organizations to provide emergency assistance for several veterans.
Worked with the Milwaukee Vet Center to expand readjustment counseling at our office with our area veterans, adding a half day every other week.
Started a once-a-month radio show on KFIZ as outreach and to educate veterans and dependents on various benefits.
Worked with IGNITE partners to bring a veterans entrepreneurial workshop to the area to encourage veterans to consider starting their own businesses.
Attended Human Services Day at the Capital with other members of county government to become more familiar with the legislative process in state government.

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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services							
GENERAL FUND							
VETERANS SERVICE OFFICE							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES	<205,180>	<224,467>	<226,660>	<226,660>	<226,660>	<243,215>	<227,985>
TAXES	<205,180>	<224,467>	<226,660>	<226,660>	<226,660>	<243,215>	<227,985>
INTERGOVERNMENTAL REVENUES							
STATE GRANTS-HUMAN SERVICE							
Veterans Service Grant	<13,000>	<13,000>	<13,000>	<13,000>	<13,000>	<13,000>	<13,000>
STATE GRANTS-HUMAN SERVICE	<13,000>	<13,000>	<13,000>	<13,000>	<13,000>	<13,000>	<13,000>
INTERGOVERNMENTAL REVENUES	<13,000>	<13,000>	<13,000>	<13,000>	<13,000>	<13,000>	<13,000>
OTHER REVENUE							
DONATIONS	<5,865>	<6,625>	<2,000>	<1,830>	<2,000>	<2,000>	<2,000>
DONATIONS-CIP FUTURE C/O	<350>	<10,225>	<2,000>	<1,845>	<2,000>	<2,000>	<2,000>
SALE-CO EQPMT/PROP-NON TAX							
OTHER REVENUE	<6,215>	<16,850>	<4,000>	<3,675>	<4,000>	<4,000>	<4,000>
CARRY-OVER REVENUE	<19,550>	<16,575>	<44,888>	<44,888>	<44,888>	<30,698>	<30,698>
TOTAL REVENUES	<243,945>	<270,892>	<288,548>	<288,223>	<288,548>	<290,913>	<275,683>
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
SALARY-MGMNT/PROF							
Reg Salary-Mgmnt/Prof	53,013	56,101	58,905	38,804	58,905	62,025	62,025
Veterans Serv Officer (1							
Reg Salary-Mgmnt/Prof	53,013	56,101	58,905	38,804	58,905	62,025	62,025
Other Salary-Mgmnt/Prof							
SALARY-MGMNT/PROF	53,013	56,101	58,905	38,804	58,905	62,025	62,025
WAGE-CLER/TECHNICAL							
Reg Wage-Cler/Technical	52,742	57,464		38,311			
Extra Help							
Asst. Veterans Serv. Off			39,210		39,210	39,210	39,210
Program Asst II (1)			18,300		18,300	18,470	18,470
Reg Wage-Cler/Technical	52,742	57,464	57,510	38,311	57,510	57,680	57,680
Other Wage-Cler/Tech							
Overtime			150	95	150	150	150
Sick Leave Payout							
Supplemental Pay	1,767	909					
Other Wage-Cler/Tech	1,767	909	150	95	150	150	150
WAGE-CLER/TECHNICAL	54,509	58,373	57,660	38,406	57,660	57,830	57,830
SALARIES/WAGES	107,522	114,474	116,565	77,210	116,565	119,855	119,855
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security (FICA)	7,620	8,128	8,920	5,802	8,920	9,170	9,170
Health Insurance	41,348	41,215	41,220	31,178	41,625	42,035	42,035
Life Insurance	278	279	280	214	280	295	295
Retirement (Employer)	6,013	6,562	6,685	4,598	6,685	6,695	6,695
Retirement (Employee)							
Worker Compensation Insur	261	254	245		245	300	300
Unemployment Compensation							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services							
GENERAL FUND							
VETERANS SERVICE OFFICE							
EMPLOYEE BENEFITS	55,520	56,438	57,350	41,792	57,755	58,495	58,495
EMPLOYEE BENEFITS	55,520	56,438	57,350	41,792	57,755	58,495	58,495
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
General Supplies							
Supplies-Computer	187	185	350	229	350	350	350
Supplies-Flags	4,663	4,760	5,700	5,730	5,730	5,750	5,750
Supplies-Gas/Oil			50		50	50	50
Supplies-Office	519	1,008	750	500	750	750	750
General Supplies	5,369	5,953	6,850	6,459	6,880	6,900	6,900
Misc Eqpmt/Furnishings							
Computer Hrdwr(Non Cap)			200		200	200	200
Misc Office Eqpmt/Furnis			500	405	500		
Misc Eqpmt/Furnishings			700	405	700	200	200
Organization Dues	110	130	130	180	150	200	200
Subscriptions, Books	600	288	500	104	500	500	500
GENERAL OPERATING EXP	6,079	6,371	8,180	7,148	8,230	7,800	7,800
PURCHASED PROF/TECH SERV							
Care of Veterans' Graves	9,782	11,688	14,090		14,090	14,200	14,200
Scanning/Imaging/Microfil			15,000		15,000	20,000	5,000
Printing	378	372	750		750	200	200
Support Service	500		1,000		1,000	500	500
Other Non Empl Sppt Serv	7,195	5,910	7,000	4,760	7,000	7,000	7,000
Support Service	7,695	5,910	8,000	4,760	8,000	7,500	7,500
PURCHASED PROF/TECH SERV	17,855	17,970	37,840	4,760	37,840	41,900	26,900
PURCHASED PROPERTY SERV							
Internet Service	478	252	530		530	530	300
Rental/Lease Costs							
Rental-Parking Space	576	576	580	576	580	580	580
Rental/Lease Costs	576	576	580	576	580	580	580
Repair/Maintenance							
Repair/Maint-Comp Eqpmt	657	503	660	185	660	660	660
Repair/Maint-Office Eqpt	433	306	650	138	650	500	500
Repair/Maint-Software	1,197	1,197	1,200	1,197	1,200	1,200	1,200
Repair/Maint-Vehicles	42	30	500		500	200	200
Repair/Maintenance	2,329	2,036	3,010	1,520	3,010	2,560	2,560
PURCHASED PROPERTY SERV	3,383	2,864	4,120	2,096	4,120	3,670	3,440
OTHER PURCHASED SERVICE							
Advertising/Promotion	75	80	500	406	500	1,000	1,000
Insurance Costs							
Vehicle Insurance	1,584	1,672	1,950	1,347	1,950	2,050	2,050
Insurance Costs	1,584	1,672	1,950	1,347	1,950	2,050	2,050
Postage	1,538	1,225	1,500	732	1,200	1,200	1,200
Relief-Other	4,900	4,652	9,000	4,108	9,000	9,000	9,000
Relief-Rent/Taxable	6,583	2,000	6,000	500	2,000	2,000	2,000
Utilities							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services							
GENERAL FUND							
VETERANS SERVICE OFFICE							
Telephone	880	868	900	575	900	900	900
Telephone-Cellular		283	500	224	500	400	400
Utilities	880	1,151	1,400	799	1,400	1,300	1,300
OTHER PURCHASED SERVICE	15,560	10,780	20,350	7,892	16,050	16,550	16,550
TRAVEL/TRAINING/EDUCATION							
Education/Training		83	100		100	100	100
Mileage, Job Duty Reltd	231	134	300	214	300	300	300
Mileage, Meals, Conf	1,774	1,934	3,000	2,187	3,000	3,000	3,000
TRAVEL/TRAINING/EDUCATION	2,005	2,151	3,400	2,401	3,400	3,400	3,400
FEES							
Fees-Filing			45		45	45	45
Fees-Notary Public							
FEES			45		45	45	45
CONTINGENCY-FUTURE VEHICLE						26,198	26,198
NON-EMPLOYEE EXP REIMB			200		200	200	200
INTERDEPT CHRG FOR SERV							
Cent Serv-Photo Copy	934	636	1,500	465	1,500	1,500	1,500
Information Systems	4,000	4,000	4,000	2,668	4,000	4,000	4,000
Highway-Gas/Oil	4,713	4,246	5,000	1,827	3,500	3,500	3,500
Hwy-Vehicle Repair/Maint	1,612	444	3,000	321	2,000	2,000	2,000
INTERDEPT CHRG FOR SERV	11,259	9,326	13,500	5,281	11,000	11,000	11,000
GENERAL EXPENSE/EXPEND	56,141	49,462	87,635	29,578	80,885	110,763	95,533
CARRY-OVER EXPENSE			26,198		30,698		
CAPITAL PURCHASES							
COMPUTER HARDWARE	1,130	649	800	825	825	1,800	1,800
COMPUTER SOFTWARE		830					
OFFICE EQPMT/FURNISH		980					
VEHICLES							
CAPITAL PURCHASES	1,130	2,459	800	825	825	1,800	1,800
TOTAL EXPENSE/EXPEND	220,313	222,833	288,548	149,405	286,728	290,913	275,683
VETERANS SERVICE OFFICE	<23,632>	<48,059>		<138,818>	<1,820>		

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**FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2016**

DEPARTMENT:	HARBOR HAVEN HEALTH & REHABILITATION
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PURPOSE:

Harbor Haven Health & Rehabilitation will be a premier provider of long-term care & short-term rehabilitative services for the Fond du Lac County area and beyond. Our purpose is to provide high-quality, short-term rehabilitative services & long-term care, while providing a high level of customer satisfaction by engaging our residents and by providing efforts and systems dedicated to ensuring continuous quality improvement. We offer long-term care services to a wide range of individuals with different long-term care needs serving: those with mental/behavioral health needs, those with short-term rehabilitative needs, those requiring custodial long-term care, & those requiring palliative or hospice care when at end of life. Harbor Haven Health & Rehabilitation will serve its customers in the most fiscally responsible manner that is possible, with the continuous goal of achieving care excellence, & achieving high-levels of resident satisfaction within all care environments that we offer. The long-term financial goal is to achieve self-sustainability and reduced reliance on County levy support.

GOALS:

- To continue to improve image and exposure to the community at large, by continuing to implement and develop further, the facility's long-term marketing strategy, thereby improving our branding status within long-term/acute health care communities, in order to attain census/revenue goals.
- To continue to expand our services/programming provided to those in the community who have short-term rehabilitative needs, while continuing to serve those with behavioral/mental health issues and/or long-term care needs. To improve networking to local acute health providers, and insurance providers thereby increasing our services to them as a post-acute SNF care provider.
- To improve reimbursement by continuing to focus on increasing the Medicare A census for 2016 from previous years, and to improve upon our market share of those residents paying privately. The construction project as requested for 2015 and 2016 will improve the facility's ability to maintain a higher % of Private Pay in our payer mix, and will improve our occupancy percentage for the long-term care areas of the facility, as we will become more attractive to those in need of long-term care who are increasingly wanting only private rooms.
- To complete the upgrade of the 2nd Floor units of the physical plant, by completing all or nearly all work in 2016. Completing the project will make this facility far more marketable from the standpoint of having more private rooms and updated environments. Reducing the bed-size in total as a result of the project will make our operation more cost-effective – we will be able to achieve better economies of scale from a staffing standpoint by having reduced numbers of residents and thereby staff in the respective care areas of the building.
- To continue to improve the facilities regulatory/survey performance in 2016, from 2015. The 2015 State Survey was an excellent survey - very few and very minor citations, and a great improvement both in reduced numbers of health cites from 2014 (from 9 down to 3) as well as the severity of cites (2014 had an "F" level cite, and multiple "E" level cites; 2015 had no cite higher than "D" level). The goal for the 2016 Survey is to limit the number of citations to no more than 2 citations, with none higher than "D" as per the State's Scope/Severity Grid.

ACCOMPLISHMENTS:

Greatly improved State Survey results in 2015 versus 2014. There were only low-level citations issued, the overall numbers of citations during the annual Survey decreased from 9 to 3 as previously stated, and the staff engagement in the survey process improved greatly from 2014. Surveyors were very complimentary during the 2015 Survey of the care delivery and staff engagement of residents that they observed.
Turnover improved from 2014 to 2015 in the Nursing department, and we successfully hired a new Director of Nursing, as well as a new ADON and MDS Coordinator, and a new Medicare Unit RN Manager, all in the Nursing department. (All positions were filled from within, and the latter two positions needed to be filled due to employees being promoted.)
The name recognition of Harbor Haven continued to improve in the community during 2015, and our reputation as a high-quality care facility also improved due to positive outcomes realized by many who have resided at our facility, and through quality improvement efforts made in the facility.
Medicare A Census Year to Date has met the budget goal for 2015 and is projected to meet or exceed this goal.
The facility expanded its Music & Memory Project in 2015 – (music through the use of iPods for those suffering from Dementia). Nearly 60 residents are now experiencing the benefits of music during most days in an effort to help relieve some of the symptoms that present with Dementia and improve their quality of life. Related to this in part, the facility also reduced the numbers of residents receiving anti-psych medications by over 25% over the same approximate period of time.

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services							
HARBOR HAVEN NRSNG & REHAB							
REVENUES-HEALTH CARE CENTER							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES	<1,171,815>	<454,450>	<959,542>	<959,542>	<959,542>	<2,363,555>	<2,263,555>
RETAILERS DISC-SALES TAX		<1>		<1>			
TAXES	<1,171,815>	<454,451>	<959,542>	<959,543>	<959,542>	<2,363,555>	<2,263,555>
INTERGOVERNMENTAL REVENUES							
STATE GRANTS-HEALTH							
Intergov't Transfer Progr	<1,008,016>	<1,075,625>	<965,000>	<601,554>	<965,000>	<925,000>	<925,000>
STATE GRANTS-HEALTH	<1,008,016>	<1,075,625>	<965,000>	<601,554>	<965,000>	<925,000>	<925,000>
INTERGOVERNMENTAL REVENUES	<1,008,016>	<1,075,625>	<965,000>	<601,554>	<965,000>	<925,000>	<925,000>
PUBLIC CHRGS FOR SERVICE							
PUBLIC CHRGS-HEALTH							
Other Public Chrgs-Health							
Cafeteria Revenue	<18,326>	<18,230>	<20,000>	<10,983>	<16,800>	<17,000>	<17,000>
Patient Sales-NH-Taxable	<119>						
Special Service Revenue	<44,883>	<27,603>	<29,000>	<20,367>	<30,100>	<30,000>	<30,000>
Spec Serv Rev Med A	<28,037>	<32,940>	<27,820>	<27,153>	<32,770>	<41,780>	<41,780>
Spec Serv Rev Med A HMO	<15,212>	<18,281>	<15,400>	<12,026>	<18,680>	<21,810>	<21,810>
Spec Serv Rev Insurance	<459>	<2,803>	<2,500>	<1,913>	<3,300>	<3,000>	<3,000>
Spec Serv Rev Private Pa	<195>	<664>	<1,000>	<585>	<1,000>	<1,000>	<1,000>
Fees-Cable Service	<2,110>	<1,320>					
Fees-Phone Service	<1,620>	<1,100>					
Spec Serv Rev CMO							
Other Public Chrgs-Health	<110,961>	<102,941>	<95,720>	<73,027>	<102,650>	<114,590>	<114,590>
Insurance	<17,495>	<69,875>	<75,200>	<43,120>	<67,700>	<69,400>	<69,400>
Cont Allow Insurance	3,992	9,042	7,200	20,632	28,060	31,690	31,690
Medicare HMO							
Medicare HMO Part A	<221,055>	<376,035>	<355,370>	<266,170>	<411,336>	<509,550>	<509,550>
Cont Allow-B Medicare	23,049	47,489	42,680	32,812	60,760	54,220	54,220
Cont Allow-A Medicare	167,555	282,692	300,000	215,586	362,490	442,060	442,060
Medicare HMO	<30,451>	<45,854>	<12,690>	<17,772>	11,914	<13,270>	<13,270>
Medicaid-Title XIX	<3,268,431>	<2,697,097>	<2,452,100>	<1,644,654>	<2,512,470>	<2,360,820>	<2,360,820>
Cont Allow Medicaid	333	<768>					
Medicare-Title XVIII							
Part A	<711,965>	<799,377>	<809,400>	<528,220>	<722,820>	<966,740>	<966,740>
Part B				4,914			
Vaccine-Part B							
Cont All-Part B Outpati				4,879	8,800		
Part B				9,793	8,800		
Cont All-B Fee Sch %	32,199	49,127	48,570	34,291	51,860	50,660	50,660
Cont Allow-B Medicare	74,431	133,420	131,940	92,134	157,820	144,030	144,030
Cont Allow-A Medicare	524,674	599,560	649,700	473,394	666,000	887,960	887,960
Medicare-Title XVIII	<80,661>	<17,270>	20,810	81,392	161,660	115,910	115,910
CMO	<784,953>	<760,685>	<575,720>	<607,249>	<893,610>	<827,820>	<827,820>
Private	<1,090,678>	<1,321,712>	<1,926,100>	<832,328>	<1,250,050>	<1,242,825>	<1,242,825>
Hospice	<85,797>	<154,275>	<170,100>	<168,599>	<379,460>	<321,930>	<321,930>
PUBLIC CHRGS-HEALTH	<5,465,102>	<5,161,435>	<5,279,620>	<3,284,725>	<5,004,306>	<4,803,055>	<4,803,055>
PUBLIC CHRGS FOR SERVICE	<5,465,102>	<5,161,435>	<5,279,620>	<3,284,725>	<5,004,306>	<4,803,055>	<4,803,055>
INTERDEPT CHRGR FOR SERVICE							
INTERDEPT CHRGR FOR SERVICE							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services							
HARBOR HAVEN NRSNG & REHAB							
REVENUES-HEALTH CARE CENTER							
Interdept Chrg-DCP	<464,949>	<458,484>	<467,760>	<313,826>	<469,032>	<486,566>	<486,566>
Interdept Chrg-DCP MD	<16,787>	<18,766>	<20,000>	<12,716>		<19,500>	<19,500>
Interdept Chrg-DCP	<481,736>	<477,250>	<487,760>	<326,542>	<469,032>	<506,066>	<506,066>
Interdept Chrg-DSS	<234,582>	<229,936>	<233,200>	<156,123>	<229,040>	<238,425>	<238,425>
Interdept Chrg-Nutrition	<45,807>						
Interdept Chrg-RMNRC							
INTERDEPT CHRG FOR SERVICE	<762,125>	<707,186>	<720,960>	<482,665>	<698,072>	<744,491>	<744,491>
INTERDEPT CHRG FOR SERVICE	<762,125>	<707,186>	<720,960>	<482,665>	<698,072>	<744,491>	<744,491>
OTHER REVENUE							
DONATIONS							
INSURANCE RECOVERIES							
MISCELLANEOUS REVENUES	<1,698>	<3,533>	<2,500>	708	<1,000>	<2,000>	<2,000>
Sale of Scrap	<334>			<212>	<200>		
MISCELLANEOUS REVENUES	<2,032>	<3,533>	<2,500>	496	<1,200>	<2,000>	<2,000>
PRIOR YEAR REVENUE	<3,879>			4,408	4,410		
SALE-CO EQPMT/PROP-NON TAX							
OTHER REVENUE	<5,911>	<3,533>	<2,500>	4,904	3,210	<2,000>	<2,000>
OTHER FINANCING SOURCES							
CONTRIBUTION-OTHER FUNDS							
Contrib from Genl Fund	<232,797>	<134,164>					
Contrib from DCP	<1,213>	<4,212>	<1,505>	<1,504>	<1,505>		
Contrib from Debt Service							
CONTRIBUTION-OTHER FUNDS	<234,010>	<138,376>	<1,505>	<1,504>	<1,505>		
OTHER FINANCING SOURCES	<234,010>	<138,376>	<1,505>	<1,504>	<1,505>		
CARRY-OVER REVENUE		<151,465>	<88,800>	<88,800>	<88,800>		
FUTURE RATE ADJUSTMENTS							
TOTAL REVENUES	<8,646,979>	<7,692,071>	<8,017,927>	<5,413,887>	<7,714,015>	<8,838,101>	<8,738,101>
REVENUES-HEALTH CARE CENTER	<8,646,979>	<7,692,071>	<8,017,927>	<5,413,887>	<7,714,015>	<8,838,101>	<8,738,101>
NURSING SERVICE							
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
SALARY-MGMNT/PROF							
Reg Salary-Mgmnt/Prof	276,504	235,760		142,754	210,250		
Director of Nursing (1)			80,000			81,100	81,100
Asst Dir of Nursing			144,530			125,180	184,100
Reg Salary-Mgmnt/Prof	276,504	235,760	224,530	142,754	210,250	206,280	265,200
Other Salary-Mgmnt/Prof							
Overtime							
Earned Sick Liab @Retr	1,386	1,764					
Sick Leave Payout							
Supplemental Pay							
Other Salary-Mgmnt/Prof	1,386	1,764					
SALARY-MGMNT/PROF	277,890	237,524	224,530	142,754	210,250	206,280	265,200
WAGE-CLER/TECHNICAL							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services							
HARBOR HAVEN NRSNG & REHAB							
NURSING SERVICE							
Reg Wage-Cler/Technical	77,673	74,811		52,146	76,460		
Scheduling Secretary			37,610			37,600	37,600
Unit Secretary			41,830			37,630	37,630
Administrative Secretary							
Reg Wage-Cler/Technical	77,673	74,811	79,440	52,146	76,460	75,230	75,230
Other Wage-Cler/Tech							
Overtime	9,235	11,554	10,000	8,773	11,500	10,500	10,500
Earned Sick Liab @Retr							
Sick Leave Payout							
Other Wage-Cler/Tech	9,235	11,554	10,000	8,773	11,500	10,500	10,500
WAGE-CLER/TECHNICAL	86,908	86,365	89,440	60,919	87,960	85,730	85,730
WAGE-REGISTERED NURSE							
Reg Wage-Registered Nurse	671,016	848,153	789,900	669,235	913,290	946,960	889,100
Registered Nurse							
Reg Wage-Registered Nurse	671,016	848,153	789,900	669,235	913,290	946,960	889,100
Other Wage-Reg Nurse							
Overtime	132,548	177,968	150,000	143,259	200,000	190,000	188,790
Supervision Diff	9,619	9,655	9,600	6,399	9,600	9,300	9,300
Holiday Overtime	17,348	18,877	13,000	9,096	14,000	15,500	15,500
Extra Wknd Shift Pay	1,073	750	750	764	1,000	1,100	1,100
Earned Sick Liab @Retr	<181>	1,479					
Sick Leave Payout							
Other Wage-Reg Nurse	160,407	208,729	173,350	159,518	224,600	215,900	214,690
WAGE-REGISTERED NURSE	831,423	1,056,882	963,250	828,753	1,137,890	1,162,860	1,103,790
WAGE-HCC/DCP INSTIT							
Reg Wage-HCC/DCP Instit	3,416	8,728			1,695,740		
Reg Wage-CNA	1,324,988	1,436,021	1,250,000	1,018,854		1,398,850	1,398,850
Reg Wage-LPN	434,687	372,731	340,000	183,756		299,600	299,600
Reg Wage-HCC/DCP Instit	1,763,091	1,817,480	1,590,000	1,202,610	1,695,740	1,698,450	1,698,450
Other Wage-HCC/DCP Instit							
Overtime	198,322	231,187	225,000	95,051	155,000	205,000	205,000
Supervision Diff		20	50		50		
Holiday Overtime	45,699	41,303	33,000	16,555	30,000	35,000	35,000
Extra Wknd Shift Pay	4,342	2,624	3,000	1,005	2,000	2,000	2,000
Earned Sick Liab @Retr	6,618	<9,453>			1,000		
Sick Leave Payout	899	922	1,000		100	1,000	1,000
Supplemental Pay				100			
Other Wage-HCC/DCP Instit	255,880	266,603	262,050	112,711	188,150	243,000	243,000
WAGE-HCC/DCP INSTIT	2,018,971	2,084,083	1,852,050	1,315,321	1,883,890	1,941,450	1,941,450
WAGE-RMNRC INSTIT							
Reg Wage-RMNRC Instit							
Reg Wage-CNA							
Reg Wage-LPN							
Reg Wage-RMNRC Instit							
Other Wage-RMNRC Instit							
Overtime							
Supervision Diff							
Holiday Overtime							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services							
HARBOR HAVEN NRSNG & REHAB							
NURSING SERVICE							
Extra Wknd Shift Pay							
Earned Sick Liab @Retr							
Sick Leave Payout							
Severance Payout/lieu-H1							
Other Wage-RMNRC Instit							
WAGE-RMNRC INSTIT							
SALARIES/WAGES	3,215,192	3,464,854	3,129,270	2,347,747	3,319,990	3,396,320	3,396,170
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security (FICA)	236,558	253,378	240,020	171,549	240,020	261,460	261,540
Health Insurance	662,344	667,110	650,000	552,126	650,000	755,000	755,000
Life Insurance	4,035	3,731	5,680	2,666	5,680	4,000	4,000
Retirement (Employer)	199,354	221,008	213,350	146,517	213,500	225,570	225,640
Retirement (Employee)				1,214			
Worker Compensation Insur	77,006	78,839	76,390	48,320	76,930	89,110	89,110
Unemployment Compensation	47,333	24,072	30,000	1,705	30,000	20,000	20,000
EMPLOYEE BENEFITS	1,226,630	1,248,138	1,215,440	924,097	1,216,130	1,355,140	1,355,290
NONTAXABLE FRINGE BENEFITS							
OPEB-UAAL-Implicit Rate S	<364,372>						
NONTAXABLE FRINGE BENEFITS	<364,372>						
EMPLOYEE BENEFITS	862,258	1,248,138	1,215,440	924,097	1,216,130	1,355,140	1,355,290
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
General Supplies							
Supplies-Disp Medical	845						
Supplies-Educational							
Supplies-HCC/RMNRC/DCP	430						
Drugs	2,442	<68>	8,000	<21,747>	6,000	5,000	5,000
Incontinent	63,792	52,859	60,000	32,720	48,800	57,000	57,000
Laboratory	18,525	19,012	16,780	15,773	23,800	25,000	25,000
Special Events	86		100		100		
Supplies-HCC/RMNRC/DCP	85,275	71,803	84,880	26,746	78,700	87,000	87,000
Supplies-Medical	94,699	139,370	89,000	80,724	122,800	124,000	124,000
Supplies-Office	4,030	3,262	5,000	2,615	5,000	4,000	4,000
Supplies-Other	7,015	6,228	6,500	5,144	8,300	6,500	6,500
Supplies-Vaccines		203	300	40	200	200	200
General Supplies	191,864	220,866	185,680	115,269	215,000	221,700	221,700
Misc Eqpmt/Furnishings							
Misc Office Eqpmt/Furnis	1,400	2,598	1,440	1,120	2,000	2,000	2,000
Misc Mach/Eqpmt	2,253	5,705	3,150	8,136	9,000	13,150	13,150
Misc Eqpmt/Furnishings	3,653	8,303	4,590	9,256	11,000	15,150	15,150
Organization Dues							
Subscriptions, Books	142	366	300	113	300	250	250
GENERAL OPERATING EXP	195,659	229,535	190,570	124,638	226,300	237,100	237,100
PURCHASED PROF/TECH SERV							
Ambulance Serv							
Audiology		50	100		100	50	50
Misc Medical Service	65	582	500	1,066	900	800	800

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services							
HARBOR HAVEN NRSNG & REHAB							
NURSING SERVICE							
Support Service							
LPN-Support Serv							
NA-Support Serv							
RN-Support Serv							
Pharmacist-Supp Serv	7,250	8,051	7,200	4,662	7,000	7,000	7,000
Podiatrist-Supp Serv		74	100		100	60	60
Psychiatrist-Supp Serv	24,127	25,196	22,500	16,000	25,000	25,000	25,000
Consulting	3,128	6,374	7,500	3,531	7,000	6,000	6,000
Support Service	34,505	39,695	37,300	24,193	39,100	38,060	38,060
X-Ray Services	10,480	5,647	7,000	1,646	5,500	5,000	5,000
PURCHASED PROF/TECH SERV	45,050	45,974	44,900	26,905	45,600	43,910	43,910
PURCHASED PROPERTY SERV							
Rental/Lease Costs							
Rental-Equipment	3,503	3,190	3,000	3,632	3,850	4,000	4,000
Rental/Lease Costs	3,503	3,190	3,000	3,632	3,850	4,000	4,000
Repair/Maintenance							
Repair/Maint-Equipment	6,304	4,900	4,000	7,063	7,000	6,000	6,000
Repair/Maint-Office Eqpt	102						
Repair/Maintenance	6,406	4,900	4,000	7,063	7,000	6,000	6,000
PURCHASED PROPERTY SERV	9,909	8,090	7,000	10,695	10,850	10,000	10,000
OTHER PURCHASED SERVICE							
Transportation Contract	3,737	756	900	1,060	1,500	1,500	1,500
Utilities							
Telephone							
Telephone-Cellular	310						
Utilities	310						
OTHER PURCHASED SERVICE	4,047	756	900	1,060	1,500	1,500	1,500
TRAVEL/TRAINING/EDUCATION							
Education/Training	5,393	10,848	9,800	11,621	10,000	12,000	12,000
Mileage, Job Duty Reltd	323	106	250		250	250	250
Mileage, Meals, Conf	2,232	1,605	1,500	2,176	1,750	3,500	3,500
TRAVEL/TRAINING/EDUCATION	7,948	12,559	11,550	13,797	12,000	15,750	15,750
FEES							
Fees-License/Permit							
FEES							
RESIDENT PERS PROP REIM	19	20			100	100	100
EMPL PERS PROP REIMBURSEME							
Health Dept-Supp/Serv	25		150		50	50	50
Senior Serv-Transportatio							
EMPL PERS PROP REIMBURSEME	25		150		50	50	50
GENERAL EXPENSE/EXPEND	262,657	296,934	255,070	177,095	296,400	308,410	308,410
TOTAL EXPENSE/EXPEND	4,340,107	5,009,926	4,599,780	3,448,939	4,832,520	5,059,870	5,059,870
NURSING SERVICE	4,340,107	5,009,926	4,599,780	3,448,939	4,832,520	5,059,870	5,059,870

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
<hr/>							
Health/Human Services							
HARBOR HAVEN NRSNG & REHAB							
PHARMACY							
TOTAL REVENUES							
PUBLIC CHRGS FOR SERVICE							
PUBLIC CHRGS-HEALTH							
Insurance		<21,404>	<23,500>	<7,159>	<12,000>	<11,440>	<11,440>
Medicare-Title XVIII							
Part A	<155,681>	<209,917>	<214,760>	<176,156>	<233,830>	<318,640>	<318,640>
Private							
Part A HMO	<51,151>	<102,782>	<121,840>	<79,794>	<142,100>	<165,510>	<165,510>
Medicare-Title XVIII	<206,832>	<312,699>	<336,600>	<255,950>	<375,930>	<484,150>	<484,150>
PUBLIC CHRGS-HEALTH	<206,832>	<334,103>	<360,100>	<263,109>	<387,930>	<495,590>	<495,590>
PUBLIC CHRGS FOR SERVICE	<206,832>	<334,103>	<360,100>	<263,109>	<387,930>	<495,590>	<495,590>
TOTAL REVENUES	<206,832>	<334,103>	<360,100>	<263,109>	<387,930>	<495,590>	<495,590>
TOTAL EXPENSE/EXPEND							
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
General Supplies							
Supplies-HCC/RMNRC/DCP							
Drugs-RX	127,570	191,863	204,000	101,977	140,000	142,940	142,940
Drugs-OTC	32,829	21,537	22,000	12,488	20,000	19,000	19,000
Drugs-IV	5,810	20,465	13,000	40,938	66,800	59,730	59,730
Supplies-HCC/RMNRC/DCP	166,209	233,865	239,000	155,403	226,800	221,670	221,670
General Supplies	166,209	233,865	239,000	155,403	226,800	221,670	221,670
GENERAL OPERATING EXP	166,209	233,865	239,000	155,403	226,800	221,670	221,670
GENERAL EXPENSE/EXPEND	166,209	233,865	239,000	155,403	226,800	221,670	221,670
TOTAL EXPENSE/EXPEND	166,209	233,865	239,000	155,403	226,800	221,670	221,670
PHARMACY	<40,623>	<100,238>	<121,100>	<107,706>	<161,130>	<273,920>	<273,920>
ACTIVITY THERAPY							
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
SALARY-MGMNT/PROF							
Reg Salary-Mgmnt/Prof	60,219	60,086		40,502	61,140		
Activity Therapy Directo			61,140			61,140	61,140
Qualif Mental Hlth Prof							
Reg Salary-Mgmnt/Prof	60,219	60,086	61,140	40,502	61,140	61,140	61,140
Other Salary-Mgmnt/Prof							
Earned Sick Liab @Retr	264	322					
Other Salary-Mgmnt/Prof	264	322					
SALARY-MGMNT/PROF	60,483	60,408	61,140	40,502	61,140	61,140	61,140
WAGE-CLER/TECHNICAL							
Reg Wage-Cler/Technical		31,054		25,480	39,220		
Muslc Therapist			39,220			40,680	40,680
Reg Wage-Cler/Technical		31,054	39,220	25,480	39,220	40,680	40,680

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Other Wage-Cler/Tech							
Overtime		396	300	39	150	300	300
Holiday Overtime		175		266	100	300	300
Other Wage-Cler/Tech		571	300	305	250	600	600
WAGE-CLER/TECHNICAL		31,625	39,520	25,785	39,470	41,280	41,280
WAGE-HCC/DCP INSTIT							
Reg Wage-HCC/DCP Instit	116,552	107,043		69,579	104,670		
Cert Occup Therapy Asst			38,950			38,970	38,970
Activity Aide-Uncert			65,720			65,700	65,700
Reg Wage-HCC/DCP Instit	116,552	107,043	104,670	69,579	104,670	104,670	104,670
Other Wage-HCC/DCP Instit							
Overtime	729	1,229	1,500	851	1,500	1,350	1,350
Holiday Overtime	861	593	900	211	700	650	650
Extra Wknd Shift Pay		27	20	3	20	20	20
Earned Sick Liab @Retr							
Sick Leave Payout	1,752	1,170	1,000		300	1,000	1,000
Other Wage-HCC/DCP Instit	3,342	3,019	3,420	1,065	2,520	3,020	3,020
WAGE-HCC/DCP INSTIT	119,894	110,062	108,090	70,644	107,190	107,690	107,690
SALARIES/WAGES	180,377	202,095	208,750	136,931	207,800	210,110	210,110
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security (FICA)	13,169	14,642	16,260	9,999	16,260	16,430	16,430
Health Insurance	69,580	52,751	55,870	41,632	55,870	57,250	57,250
Life Insurance	505	453	430	388	430	550	550
Retirement (Employer)	11,848	13,965	14,460	9,560	14,460	14,170	14,170
Retirement (Employee)				53			
Worker Compensation Insur	4,338	4,745	5,100	3,224	5,100	5,390	5,390
Unemployment Compensation	6,895						
EMPLOYEE BENEFITS	106,335	86,556	92,120	64,856	92,120	93,790	93,790
EMPLOYEE BENEFITS	106,335	86,556	92,120	64,856	92,120	93,790	93,790
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
General Supplies							
Supplies-HCC/RMNRC/DCP							
Films, Entertainment	1,259	1,482	2,000	988	990	2,200	2,200
Pre-Vocational	93	6					
Special Events	2,883	3,005	5,000	2,962	5,000	5,000	5,000
Supplies-HCC/RMNRC/DCP	4,235	4,493	7,000	3,950	5,990	7,200	7,200
Supplies-Office	1,218	2,010	1,400	216	700	1,200	1,200
Supplies-Other	2,753	6,537	6,500	3,090	5,000	9,000	9,000
General Supplies	8,206	13,040	14,900	7,256	11,690	17,400	17,400
Misc Eqpmt/Furnishings		<5>					
Audio/Visual/Comm Eqpmt		2,303		280	1,100	400	400
Misc Office Eqpmt/Furnis	400			1,321	2,000	1,700	1,700
Misc Mach/Eqpmt	953	685	1,000			500	500
Misc Eqpmt/Furnishings	1,353	2,983	1,000	1,601	3,100	2,600	2,600
Subscriptions, Books	935	1,095	1,450	1,681	1,800	2,000	2,000
Repair/Maintenance	130	155	100	54		100	100

FOND DU LAC COUNTY WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services							
HARBOR HAVEN NRSNG & REHAB							
ACTIVITY THERAPY							
Repair/Maint-Equipment				150		200	200
Repair/Maintenance	130	155	100	204		300	300
Transportation Contract	115	338	250			200	200
GENERAL OPERATING EXP	10,739	17,611	17,700	10,742	16,590	22,500	22,500
TRAVEL/TRAINING/EDUCATION							
Education/Training	334		300	409	410	350	350
Mileage, Meals, Conf			150			150	150
TRAVEL/TRAINING/EDUCATION	334		450	409	410	500	500
GENERAL EXPENSE/EXPEND	11,073	17,611	18,150	11,151	17,000	23,000	23,000
TOTAL EXPENSE/EXPEND	297,785	306,262	319,020	212,938	316,920	326,900	326,900
ACTIVITY THERAPY	297,785	306,262	319,020	212,938	316,920	326,900	326,900
PHYSICIAN							
TOTAL EXPENSE/EXPEND							
GENERAL EXPENSE/EXPEND							
PURCHASED PROF/TECH SERV							
Medical Service							
Medical Director	30,000	30,000	30,000	20,000	30,000	30,000	30,000
Medical Service	30,000	30,000	30,000	20,000	30,000	30,000	30,000
PURCHASED PROF/TECH SERV	30,000	30,000	30,000	20,000	30,000	30,000	30,000
GENERAL EXPENSE/EXPEND	30,000	30,000	30,000	20,000	30,000	30,000	30,000
TOTAL EXPENSE/EXPEND	30,000	30,000	30,000	20,000	30,000	30,000	30,000
PHYSICIAN	30,000	30,000	30,000	20,000	30,000	30,000	30,000
SOCIAL WORK							
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
SALARY-MGMNT/PROF							
Reg Salary-Mgmt/Prof	124,519	118,505		77,209	116,860		
Marketing/Admis Director			61,140			61,140	61,140
Director of Social Servi							
Social Worker			59,340			58,180	58,180
Qualif Mental Hlth Prof							
Reg Salary-Mgmt/Prof	124,519	118,505	120,480	77,209	116,860	119,320	119,320
Other Salary-Mgmt/Prof							
Earned Sick Liab @Retr	1,020	2,317					
Supplemental Pay							
Other Salary-Mgmt/Prof	1,020	2,317					
SALARY-MGMNT/PROF	125,539	120,822	120,480	77,209	116,860	119,320	119,320
SALARIES/WAGES	125,539	120,822	120,480	77,209	116,860	119,320	119,320

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services							
HARBOR HAVEN NRSNG & REHAB							
SOCIAL WORK							
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security (FICA)	8,649	8,530	9,440	5,478	9,440	9,350	9,350
Health Insurance	44,486	39,717	40,860	30,888	40,860	41,670	41,670
Life Insurance	189	164	750	125	750	250	250
Retirement (Employer)	8,196	8,265	8,390	5,157	8,390	8,070	8,070
Retirement (Employee)							
Worker Compensation Insur	3,665	2,826	2,940	1,864	2,940	3,060	3,060
Unemployment Compensation							
EMPLOYEE BENEFITS	65,185	59,502	62,380	43,512	62,380	62,400	62,400
EMPLOYEE BENEFITS	65,185	59,502	62,380	43,512	62,380	62,400	62,400
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
General Supplies							
Supplies-Other	317	134	250	105	250	250	250
General Supplies	317	134	250	105	250	250	250
Organization Dues							
GENERAL OPERATING EXP	317	134	250	105	250	250	250
PURCHASED PROPERTY SERV							
Rental/Lease Costs							
Lease Pymnt-Copy Machine	347						
Repair/Maint-Office Eqpt	1,395	56					
Rental/Lease Costs	1,742	56					
PURCHASED PROPERTY SERV	1,742	56					
TRAVEL/TRAINING/EDUCATION							
Education/Training	1,299	182	1,500	200	700	1,000	1,000
Mileage, Job Duty Reltd			150		50	150	150
Mileage, Meals, Conf	116		150	67	150	150	150
TRAVEL/TRAINING/EDUCATION	1,415	182	1,800	267	900	1,300	1,300
GENERAL EXPENSE/EXPEND	3,474	372	2,050	372	1,150	1,550	1,550
TOTAL EXPENSE/EXPEND	194,198	180,696	184,910	121,093	180,390	183,270	183,270
SOCIAL WORK	194,198	180,696	184,910	121,093	180,390	183,270	183,270
DIETARY							
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
SALARY-MGMNT/PROF							
Reg Salary-Mgmt/Prof	110,968	112,853		76,461	110,350		
Director of Food Service			61,140			61,140	61,140
Asst. Dir. of Food Servi			53,740			43,000	43,000
Reg Salary-Mgmt/Prof	110,968	112,853	114,880	76,461	110,350	104,140	104,140
Other Salary-Mgmt/Prof							
Earned Sick Liab @Retr	163	<1,577>					
Sick Leave Payout	2,445	2,589					
Other Salary-Mgmt/Prof	2,608	1,012					

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services							
HARBOR HAVEN NRSNG & REHAB							
DIETARY							
Reg Wage-Cler/Technical							
SALARY-MGMNT/PROF	113,576	113,865	114,880	76,461	110,350	104,140	104,140
WAGE-HCC/DCP INSTIT							
Reg Wage-HCC/DCP Instit	422,725	413,453		282,356	389,500		
Cook			97,320			103,420	103,420
Food Service Worker			295,000			298,760	298,760
Reg Wage-HCC/DCP Instit	422,725	413,453	392,320	282,356	389,500	402,180	402,180
Other Wage-HCC/DCP Instit							
Overtime	2,021	2,712	3,000	4,702	7,000	8,000	8,000
Holiday Overtime	10,448	9,459	10,000	3,973	7,500	9,000	9,000
Extra Wknd Shift Pay							
Earned Sick Liab @Retr	<4,434>						
Sick Leave Payout	10,643	497	5,000		3,500	2,500	2,500
Other Wage-HCC/DCP Instit	18,678	12,668	18,000	8,675	18,000	19,500	19,500
WAGE-HCC/DCP INSTIT	441,403	426,121	410,320	291,031	407,500	421,680	421,680
SALARIES/WAGES	554,979	539,986	525,200	367,492	517,850	525,820	525,820
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security (FICA)	40,587	38,609	41,490	26,710	41,490	41,600	41,600
Health Insurance	153,320	143,080	141,100	108,950	141,100	145,870	145,870
Life Insurance	1,293	1,198	2,510	941	2,510	1,430	1,430
Retirement (Employer)	35,764	35,468	36,880	23,784	36,880	35,900	35,900
Retirement (Employee)							
Worker Compensation Insur	14,858	13,087	12,820	8,112	12,820	13,480	13,480
Unemployment Compensation	3,416	<2,541>					
EMPLOYEE BENEFITS	249,238	228,901	234,800	168,497	234,800	238,280	238,280
EMPLOYEE BENEFITS	249,238	228,901	234,800	168,497	234,800	238,280	238,280
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
General Supplies							
Supplies-Food	43						
Bakery/Bread	11,090	12,549	12,550	9,095	13,600	13,500	13,500
Canned Goods	154,283	150,545	146,000	100,340	153,680	152,000	152,000
Dairy	65,646	61,440	62,500	39,004	57,800	61,000	61,000
Fresh Fruits/Veg	17,122	11,808	15,000	8,509	12,900	15,000	15,000
Frozen Foods	29,807	30,354	32,000	20,290	31,700	32,000	32,000
Meat/Poultry	61,445	67,997	67,000	45,890	72,000	71,000	71,000
Other Foods							
Nutrition	9,506	7,543	7,700	8,458	13,000	10,000	10,000
Supplies-Food	348,942	342,236	342,750	231,586	354,680	354,500	354,500
Supplies-HCC/RMNRC/DCP							
Chemicals	8,407	8,251	9,500	5,966	9,300	9,000	9,000
Kitchenware	11,776	7,073	9,000	6,428	9,000	9,000	9,000
Special Events							
Supplies-HCC/RMNRC/DCP	20,183	15,324	18,500	12,394	18,300	18,000	18,000
Supplies-Office	552	604	500	674	1,000	500	500
Supplies-Other	14,550	15,027	11,500	9,745	14,300	15,000	15,000
General Supplies	384,227	373,191	373,250	254,399	388,280	388,000	388,000

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services							
HARBOR HAVEN NRSNG & REHAB							
DIETARY							
Misc Eqpmt/Furnishings					500		
Misc Food Serv Eqpmt		724	500	370		400	400
Misc Eqpmt/Furnishings		724	500	370	500	400	400
Subscriptions, Books	116	497					
GENERAL OPERATING EXP	384,343	374,412	373,750	254,769	388,780	388,400	388,400
PURCHASED PROF/TECH SERV							
Support Service							
Dietician	17,874	21,172	19,500	16,328	25,000	20,000	20,000
Support Service	17,874	21,172	19,500	16,328	25,000	20,000	20,000
PURCHASED PROF/TECH SERV	17,874	21,172	19,500	16,328	25,000	20,000	20,000
PURCHASED PROPERTY SERV							
Repair/Maintenance							
Repair/Maint-Equipment	11,009	22,447	15,000	12,397	15,000	15,000	15,000
Repair/Maint-Software							
Repair/Maintenance	11,009	22,447	15,000	12,397	15,000	15,000	15,000
PURCHASED PROPERTY SERV	11,009	22,447	15,000	12,397	15,000	15,000	15,000
TRAVEL/TRAINING/EDUCATION							
Education/Training						1,000	1,000
Mileage, Job Duty Reltd							
Mileage, Meals, Conf							
TRAVEL/TRAINING/EDUCATION						1,000	1,000
GENERAL EXPENSE/EXPEND	413,226	418,031	408,250	283,494	428,780	424,400	424,400
TOTAL EXPENSE/EXPEND	1,217,443	1,186,918	1,168,250	819,483	1,181,430	1,188,500	1,188,500
DIETARY	1,217,443	1,186,918	1,168,250	819,483	1,181,430	1,188,500	1,188,500
PLANT OPERATIONS							
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
SALARY-MGMNT/PROF							
Reg Salary-Mgmt/Prof	61,834	63,554		42,966	64,840		
Dir of Environmental Ser			64,840			64,840	64,840
Reg Salary-Mgmt/Prof	61,834	63,554	64,840	42,966	64,840	64,840	64,840
SALARY-MGMNT/PROF	61,834	63,554	64,840	42,966	64,840	64,840	64,840
WAGE-HCC/DCP INSTIT							
Reg Wage-HCC/DCP Instit	95,522	98,481		65,970	98,810		
Bldg Maint Mec II			98,810			98,240	98,240
Maintenance Leadperson							
Reg Wage-HCC/DCP Instit	95,522	98,481	98,810	65,970	98,810	98,240	98,240
Other Wage-HCC/DCP Instit							
Overtime	5,894	2,962	3,500	1,899	3,000	3,500	3,500
Holiday Overtime	434	2	550		500	200	200
Extra Wknd Shift Pay		5	50		50	20	20
Earned Sick Liab @Retr	2,017	1,321					

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services							
HARBOR HAVEN NRSNG & REHAB							
PLANT OPERATIONS							
Sick Leave Payout			500		500	500	500
Other Wage-HCC/DCP Instit	8,345	4,290	4,600	1,899	4,050	4,220	4,220
WAGE-HCC/DCP INSTIT	103,867	102,771	103,410	67,869	102,860	102,460	102,460
SALARIES/WAGES	165,701	166,325	168,250	110,835	167,700	167,300	167,300
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security (FICA)	11,611	12,048	13,190	7,902	13,190	13,100	13,100
Health Insurance	56,618	39,141	39,140	29,607	39,140	40,000	40,000
Life Insurance	259	253	1,980	190	1,980	300	300
Retirement (Employer)	10,911	11,534	11,720	7,550	11,720	11,300	11,300
Retirement (Employee)							
Worker Compensation Insur	4,060	3,991	4,100	2,600	2,150	4,290	4,290
Unemployment Compensation							
EMPLOYEE BENEFITS	83,459	66,967	70,130	47,849	68,180	68,990	68,990
EMPLOYEE BENEFITS	83,459	66,967	70,130	47,849	68,180	68,990	68,990
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
General Supplies							
Supplies-Maintenance							
Boiler & Heating			1,000		500	1,000	1,000
Chiller & Cooling	1,434	1,030	1,200	1,576	1,600	2,000	2,000
Construction		83	500		100	500	500
Decorating	34	444	400	276	400	600	600
Electrical	2,417	2,128	2,500	1,342	2,000	2,500	2,500
Fire Protection	6,161	10,295	8,000	1,526	3,000	8,000	8,000
Grounds Keeping	2,146	1,679	1,700	15	500	1,800	1,800
Plumbing	1,721	3,665	3,500	2,650	3,500	4,000	4,000
Tools & Test Eqpmt	226	358	400	20	100	400	400
Water Treatment	4,413	1,858	1,000	1,206	600	2,000	2,000
Supplies-Maintenance	18,552	21,540	20,200	8,611	12,300	22,800	22,800
Supplies-Office	70	251	200	90	150	100	100
Supplies-Other	8,414	6,021	4,000	2,193	4,000	4,000	4,000
Computer Hrdwr(Non Cap)	578						
General Supplies	27,614	27,812	24,400	10,894	16,450	26,900	26,900
Administrative Costs							
GENERAL OPERATING EXP	27,614	27,812	24,400	10,894	16,450	26,900	26,900
PURCHASED PROPERTY SERV							
Cable Service	1,956	9,828	13,000	8,119	12,300	13,500	13,500
Maintenance Service	17,310	16,365	20,000	9,005	20,000	20,000	20,000
Rental/Lease Costs							
Rental-Equipment							
Rental/Lease Costs							
Repair/Maintenance							
Repair/Maint-Chiller		4,521	6,500	17,285	12,000	6,500	6,500
Repair/Maint-Elevator	10,115	8,658	10,000	9,415	16,000	15,000	15,000
Repair/Maint-Equipment	20,758	11,610	34,500	11,459	20,000	23,000	23,000
Repair/Maint-Grounds	1,407	4,886	3,400	3,698	500	5,000	5,000
Repair/Maint-Pavements	2,342	1,255	800		400	2,000	2,000
Pavements-Inter-Dept							
Repair/Maint-Pavements	2,342	1,255	800		400	2,000	2,000

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Repair/Maint-Software	971	971	1,000		1,000	1,000	1,000
Repair/Maint-Vehicles	49	345	500		500	500	500
Repair/Maint-Buildings	55,398	43,711	71,000	65,486	70,000	75,000	75,000
Repair/Maintenance	91,040	75,957	127,700	107,343	120,400	128,000	128,000
Waste Disposal	22,364	20,740	22,000	13,167	22,000	22,000	22,000
Water/Sewer	60,131	46,409	60,000	20,128	48,000	48,000	48,000
PURCHASED PROPERTY SERV	192,801	169,299	242,700	157,762	222,700	231,500	231,500
OTHER PURCHASED SERVICE							
Utilities							
Electric	167,309	170,556	150,000	99,349	140,000	155,000	155,000
Heating Oil			1,000		800	1,000	1,000
Natural/LP Gas	75,517	86,578	75,000	40,377	80,000	90,000	90,000
Telephone-Cellular	146	473	300	320	480	900	900
Utilities	242,972	257,607	226,300	140,046	221,280	246,900	246,900
OTHER PURCHASED SERVICE	242,972	257,607	226,300	140,046	221,280	246,900	246,900
TRAVEL/TRAINING/EDUCATION							
Education/Training							
Mileage, Job Duty Reltd				67			
Mileage, Meals, Conf							
TRAVEL/TRAINING/EDUCATION				67			
FEES							
Fees-Inspections	777	1,135	800	1,295	800	1,000	1,000
FEES	777	1,135	800	1,295	800	1,000	1,000
CENTRAL MAINT-SUPP/SERV							
INTERDEPT CHRG FOR SERV							
Cent Maint-Labor/Fringe	1,216	1,957	1,000	501	1,500	1,000	1,000
Cent Maint-Supplies/Srv			500		500	500	500
Highway-Other			1,000		1,000	1,000	1,000
INTERDEPT CHRG FOR SERV	1,216	1,957	2,500	501	3,000	2,500	2,500
GENERAL EXPENSE/EXPEND	465,380	457,810	496,700	310,565	464,230	508,800	508,800
TOTAL EXPENSE/EXPEND	714,540	691,102	735,080	469,249	700,110	745,090	745,090
PLANT OPERATIONS	714,540	691,102	735,080	469,249	700,110	745,090	745,090
HOUSEKEEPING							
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
WAGE-CLER/TECHNICAL							
Reg Wage-Cler/Technical	7,679	9,207	6,000	5,637	6,200		
Extra Help						6,400	6,400
Reg Wage-Cler/Technical	7,679	9,207	6,000	5,637	6,200	6,400	6,400
WAGE-CLER/TECHNICAL	7,679	9,207	6,000	5,637	6,200	6,400	6,400
WAGE-HCC/DCP INSTIT							
Reg Wage-HCC/DCP Instit	283,506	286,746		186,382	278,340		
Reg Wage-CNA	62						
Utility Worker			32,820			32,830	32,830
Domestic Serv Worker			238,740			238,230	238,230
Reg Wage-HCC/DCP Instit	283,568	286,746	271,560	186,382	278,340	271,060	271,060

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Other Wage-HCC/DCP Instit							
Overtime	1,354	234	1,000	117	500	450	450
Holiday Overtime	3,579	1,204	2,500	681	2,000	1,400	1,400
Extra Wknd Shift Pay	2	5	50		50	40	40
Earned Sick Liab @Retr	1,262	<1,256>					
Sick Leave Payout							
Other Wage-HCC/DCP Instit	6,197	187	3,550	798	2,550	1,890	1,890
WAGE-HCC/DCP INSTIT	289,765	286,933	275,110	187,180	280,890	272,950	272,950
SALARIES/WAGES	297,444	296,140	281,110	192,817	287,090	279,350	279,350
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security (FICA)	20,614	21,094	22,320	13,651	22,320	21,390	21,390
Health Insurance	110,089	106,738	102,310	84,398	102,310	113,680	113,680
Life Insurance	803	792	1,800	611	1,800	930	930
Retirement (Employer)	18,768	20,001	19,840	12,732	19,840	18,460	18,460
Retirement (Employee)							
Worker Compensation Insur	7,171	7,295	690	4,336	690	7,450	7,450
Unemployment Compensation		365		2,432		1,000	1,000
EMPLOYEE BENEFITS	157,445	156,285	146,960	118,160	146,960	162,910	162,910
EMPLOYEE BENEFITS	157,445	156,285	146,960	118,160	146,960	162,910	162,910
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
General Supplies							
Supplies-Custodial	19,066	19,068	15,000	12,484	15,000	18,000	18,000
General Supplies	19,066	19,068	15,000	12,484	15,000	18,000	18,000
Misc Eqpmt/Furnishings							
Misc Mach/Equipmt		1,894	2,500	288	500	1,500	1,500
Misc Eqpmt/Furnishings		1,894	2,500	288	500	1,500	1,500
Pest Control Service		985	1,000		1,000	1,200	1,200
GENERAL OPERATING EXP	19,066	21,947	18,500	12,772	16,500	20,700	20,700
PURCHASED PROPERTY SERV							
Repair/Maintenance							
Repair/Maint-Equipment	1,069	531	1,000	318	800	1,000	1,000
Repair/Maintenance	1,069	531	1,000	318	800	1,000	1,000
PURCHASED PROPERTY SERV	1,069	531	1,000	318	800	1,000	1,000
GENERAL EXPENSE/EXPEND	20,135	22,478	19,500	13,090	17,300	21,700	21,700
TOTAL EXPENSE/EXPEND	475,024	474,903	447,570	324,067	451,350	463,960	463,960
HOUSEKEEPING	475,024	474,903	447,570	324,067	451,350	463,960	463,960
LAUNDRY							
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
WAGE-HCC/DCP INSTIT							
Reg Wage-HCC/DCP Instit	20,180	21,675		21,550	32,170		
Reg Wage-CNA	116						

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services							
HARBOR HAVEN NRSNG & REHAB							
LAUNDRY							
Supplies & Linen Clerk			32,170			32,180	32,180
Linen Sort & Distrib							
Reg Wage-HCC/DCP Instit	20,296	21,675	32,170	21,550	32,170	32,180	32,180
Other Wage-HCC/DCP Instit							
Overtime	1,772	34	100	23	100	100	100
Holiday Overtime	71	373	250	40	200	350	350
Extra Wknd Shift Pay							
Earned Sick Liab @Retr	1,246	<687>					
Sick Leave Payout							
Other Wage-HCC/DCP Instit	3,089	<280>	350	63	300	450	450
WAGE-HCC/DCP INSTIT	23,385	21,395	32,520	21,613	32,470	32,630	32,630
SALARIES/WAGES	23,385	21,395	32,520	21,613	32,470	32,630	32,630
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security (FICA)	1,599	1,691	2,530	1,964	2,530	2,560	2,560
Health Insurance	5,663	3,637	3,680	5,709	3,680	3,890	3,890
Life Insurance	70	43	40	64	40	100	100
Retirement (Employer)	1,467	1,516	2,240	1,472	2,240	2,210	2,210
Retirement (Employee)							
Worker Compensation Insur	531	312	790	504	790	840	840
EMPLOYEE BENEFITS	9,330	7,199	9,280	9,713	9,280	9,600	9,600
EMPLOYEE BENEFITS	9,330	7,199	9,280	9,713	9,280	9,600	9,600
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
General Supplies							
Supplies-Other	549	528	400	193	400	400	400
General Supplies	549	528	400	193	400	400	400
Misc Eqpmt/Furnishings							
Misc Office Eqpmt/Furnis	529	420	1,000		500	1,000	1,000
Misc Eqpmt/Furnishings	529	420	1,000		500	1,000	1,000
GENERAL OPERATING EXP	1,078	948	1,400	193	900	1,400	1,400
PURCHASED PROF/TECH SERV							
Laundry Service	130,438	125,082	120,000	98,163	148,000	144,000	144,000
PURCHASED PROF/TECH SERV	130,438	125,082	120,000	98,163	148,000	144,000	144,000
GENERAL EXPENSE/EXPEND	131,516	126,030	121,400	98,356	148,900	145,400	145,400
TOTAL EXPENSE/EXPEND	164,231	154,624	163,200	129,682	190,650	187,630	187,630
LAUNDRY	164,231	154,624	163,200	129,682	190,650	187,630	187,630
TRANSPORTATION							
TOTAL EXPENSE/EXPEND							
GENERAL EXPENSE/EXPEND							
INTERDEPT CHRGR FOR SERV							
Highway-Gas/Oil	822	227	300	130	300	300	300

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services							
HARBOR HAVEN NRSNG & REHAB							
TRANSPORTATION							
Hwy-Vehicle Repair/Maint	537	264	300		300	300	300
INTERDEPT CHRGR FOR SERV	1,359	491	600	130	600	600	600
GENERAL EXPENSE/EXPEND	1,359	491	600	130	600	600	600
TOTAL EXPENSE/EXPEND	1,359	491	600	130	600	600	600
TRANSPORTATION	1,359	491	600	130	600	600	600
ACCOUNTING							
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
SALARY-MGMNT/PROF							
Reg Salary-Mgmt/Prof	50,812	65,277		45,125	67,210		
Fiscal Serv & System Dir			7,150			7,410	7,410
Acctg Service Coord (1)							
Acctg Service Manager			61,240			63,060	63,060
Reg Salary-Mgmt/Prof	50,812	65,277	68,390	45,125	67,210	70,470	70,470
Other Salary-Mgmt/Prof							
Earned Sick Liab @Retr							
Other Salary-Mgmt/Prof							
SALARY-MGMNT/PROF	50,812	65,277	68,390	45,125	67,210	70,470	70,470
WAGE-CLER/TECHNICAL							
Reg Wage-Cler/Technical	79,495	82,150		63,711	101,080		
Account Clerk I			18,810			18,810	18,810
Acct Clrk II/Medicare Bi			15,900			15,100	15,100
Payroll Assistant (1)			20,920			20,920	20,920
Accounting Assistant			41,150			41,500	41,500
Reg Wage-Cler/Technical	79,495	82,150	96,780	63,711	101,080	96,330	96,330
Other Wage-Cler/Tech							
Overtime	2,255	10,530	6,500	4,336	7,500	4,500	4,500
Earned Sick Liab @Retr	639	<1,200>					
Supplemental Pay		488	840	413	410		
Other Wage-Cler/Tech	2,894	9,818	7,340	4,749	7,910	4,500	4,500
WAGE-CLER/TECHNICAL	82,389	91,968	104,120	68,460	108,990	100,830	100,830
SALARIES/WAGES	133,201	157,245	172,510	113,585	176,200	171,300	171,300
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security (FICA)	9,773	11,629	13,400	8,334	13,400	13,430	13,430
Health Insurance	28,307	30,281	32,930	22,773	32,930	39,060	39,060
Life Insurance	298	256	260	148	260	260	260
Retirement (Employer)	8,639	11,077	11,910	7,573	11,910	11,590	11,590
Retirement (Employee)							
Worker Compensation Insur	3,223	3,997	4,210	2,664	4,210	4,470	4,470
EMPLOYEE BENEFITS	50,240	57,240	62,710	41,492	62,710	68,810	68,810
EMPLOYEE BENEFITS	50,240	57,240	62,710	41,492	62,710	68,810	68,810

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services							
HARBOR HAVEN NRSNG & REHAB							
ACCOUNTING							
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
General Supplies							
Supplies-Office	438	284	500	104	200	300	300
General Supplies	438	284	500	104	200	300	300
Misc Eqpmt/Furnishings							
Misc Office Eqpmt/Furnis		384	700				
Misc Mach/Eqpmt							
Misc Eqpmt/Furnishings		384	700				
Subscriptions, Books				96	100	100	100
GENERAL OPERATING EXP	438	668	1,200	200	300	400	400
PURCHASED PROF/TECH SERV							
Acctg/Auditing Serv	2,900	3,000	3,100		3,100	3,200	3,200
Support Service	2,089	1,648	2,000	1,080	1,850	1,900	1,900
Other Non Empl Sppt Serv	2,925						
Consulting							
Support Service	5,014	1,648	2,000	1,080	1,850	1,900	1,900
PURCHASED PROF/TECH SERV	7,914	4,648	5,100	1,080	4,950	5,100	5,100
PURCHASED PROPERTY SERV							
Repair/Maintenance							
Repair/Maint-Office Eqpt	1,245	1,425	1,450	1,425	1,430	1,450	1,450
Repair/Maint-Software	544	4,092	4,100			4,250	4,250
Repair/Maintenance	1,789	5,517	5,550	1,425	1,430	5,700	5,700
PURCHASED PROPERTY SERV	1,789	5,517	5,550	1,425	1,430	5,700	5,700
TRAVEL/TRAINING/EDUCATION							
Education/Training	809	1,579	1,500	860	1,600	1,700	1,700
Mileage, Job Duty Reltd		87					
Mileage, Meals, Conf	178	1,564	1,500	935	1,000	1,200	1,200
TRAVEL/TRAINING/EDUCATION	987	3,230	3,000	1,795	2,600	2,900	2,900
FEES							
Fees-Penalty	174						
FEES	174						
INTERDEPT CHRG FOR SERV							
DSS-Other							
DSS-ACCTG		532		588	500		
DSS-Other		532		588	500		
INTERDEPT CHRG FOR SERV		532		588	500		
GENERAL EXPENSE/EXPEND	11,302	14,595	14,850	5,088	9,780	14,100	14,100
TOTAL EXPENSE/EXPEND	194,743	229,080	250,070	160,165	248,690	254,210	254,210
ACCOUNTING	194,743	229,080	250,070	160,165	248,690	254,210	254,210

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services							
HARBOR HAVEN NRSNG & REHAB							
MEDICAL RECORDS							
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
SALARY-MGMNT/PROF							
Reg Salary-Mgmt/Prof	49,307	50,857		34,169	51,050		
Medical Records Coord (1			51,050			51,050	51,050
Reg Salary-Mgmt/Prof	49,307	50,857	51,050	34,169	51,050	51,050	51,050
Other Salary-Mgmt/Prof							
Earned Sick Liab @Retr	11	4,524					
Sick Leave Payout							
Other Salary-Mgmt/Prof	11	4,524					
SALARY-MGMNT/PROF	49,318	55,381	51,050	34,169	51,050	51,050	51,050
WAGE-CLER/TECHNICAL							
Reg Wage-Cler/Technical	34,642	36,623		25,445	36,500		
Program Asst I			8,230			8,290	8,290
Unit Secretary			28,210			28,210	28,210
Overtime							
Earned Sick Liab @Retr	54	54					
Sick Leave Payout							
Reg Wage-Cler/Technical	34,696	36,677	36,440	25,445	36,500	36,500	36,500
WAGE-CLER/TECHNICAL	34,696	36,677	36,440	25,445	36,500	36,500	36,500
SALARIES/WAGES	84,014	92,058	87,490	59,614	87,550	87,550	87,550
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security (FICA)	6,181	6,412	6,830	4,394	6,830	6,840	6,840
Health Insurance	17,368	20,335	18,320	14,357	18,320	18,980	18,980
Life Insurance	270	306	650	245	650	390	390
Retirement (Employer)	5,572	6,096	6,070	4,060	6,070	5,900	5,900
Retirement (Employee)							
Worker Compensation Insur	2,061	2,088	2,140	1,352	2,140	2,240	2,240
Unemployment Compensation							
EMPLOYEE BENEFITS	31,452	35,237	34,010	24,408	34,010	34,350	34,350
EMPLOYEE BENEFITS	31,452	35,237	34,010	24,408	34,010	34,350	34,350
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
General Supplies	295	288	500	147	400	500	500
Supplies-Office	1,318	1,404	1,000	780	800	1,000	1,000
General Supplies	1,613	1,692	1,500	927	1,200	1,500	1,500
Subscriptions, Books	291		400		200	300	300
GENERAL OPERATING EXP	1,904	1,692	1,900	927	1,400	1,800	1,800
PURCHASED PROPERTY SERV							
Repair/Maintenance							
Repair/Maint-Comp Eqmnt	45	46	50	46	50	50	50
Repair/Maint-Office Eqpt	9,855	9,432	10,000	7,380	10,000	12,000	12,000
Repair/Maint-Software							
Repair/Maintenance	9,900	9,478	10,050	7,426	10,050	12,050	12,050
PURCHASED PROPERTY SERV	9,900	9,478	10,050	7,426	10,050	12,050	12,050

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
TRAVEL/TRAINING/EDUCATION	519	122		122			
Education/Training	175		500	645	650	400	400
Mileage, Job Duty Reltd							
Mileage, Meals, Conf	164		200	86	100	100	100
TRAVEL/TRAINING/EDUCATION	858	122	700	853	750	500	500
INTERDEPT CHRГ FOR SERV							
DSS-Other	2,094	1,552	1,700	890		1,300	1,300
DSS-Clerical Support							
DSS-Other	2,094	1,552	1,700	890		1,300	1,300
INTERDEPT CHRГ FOR SERV	2,094	1,552	1,700	890		1,300	1,300
GENERAL EXPENSE/EXPEND	14,756	12,844	14,350	10,096	12,200	15,650	15,650
TOTAL EXPENSE/EXPEND	130,222	140,139	135,850	94,118	133,760	137,550	137,550
MEDICAL RECORDS	130,222	140,139	135,850	94,118	133,760	137,550	137,550
ADMINISTRATION							
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
SALARY-MGMNT/PROF							
Reg Salary-Mgmt/Prof	107,437	109,180		73,643	109,470		
Marketing/Admis Director			109,030			111,180	111,180
Administrator-Health Car							
Reg Salary-Mgmt/Prof	107,437	109,180	109,030	73,643	109,470	111,180	111,180
SALARY-MGMNT/PROF	107,437	109,180	109,030	73,643	109,470	111,180	111,180
WAGE-CLER/TECHNICAL							
Reg Wage-Cler/Technical	40,452	41,137		27,699	41,190		
Administrative Secretary			41,830			41,830	41,830
Reg Wage-Cler/Technical	40,452	41,137	41,830	27,699	41,190	41,830	41,830
Other Wage-Cler/Tech							
Overtime	123						
Earned Sick Liab @Retr	<2,027>	925					
Sick Leave Payout							
Supplemental Pay	1,242	1,566	1,700	1,038	1,700	1,500	1,500
Other Wage-Cler/Tech	<662>	2,491	1,700	1,038	1,700	1,500	1,500
WAGE-CLER/TECHNICAL	39,790	43,628	43,530	28,737	42,890	43,330	43,330
SALARIES/WAGES	147,227	152,808	152,560	102,380	152,360	154,510	154,510
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security (FICA)	11,043	11,140	11,550	7,461	11,550	11,710	11,710
Health Insurance	28,340	27,260	27,260	21,343	27,260	28,780	28,780
Health Insur/Layoff-Sevr							
Health Insurance	28,340	27,260	27,260	21,343	27,260	28,780	28,780
Life Insurance	287	287	860	222	860	340	340
Retirement (Employer)	9,955	10,604	10,260	6,974	10,260	10,100	10,100
Retirement (Employee)							
Worker Compensation Insur	3,637	3,638	3,720	2,352	3,720	3,960	3,960

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services HARBOR HAVEN NRSNG & REHAB ADMINISTRATION							
EMPLOYEE BENEFITS	53,262	52,929	53,650	38,352	53,650	54,890	54,890
EMPLOYEE BENEFITS	53,262	52,929	53,650	38,352	53,650	54,890	54,890
GENERAL EXPENSE/EXPEND GENERAL OPERATING EXP							
General Supplies			1,500				
Supplies-Computer	1,446	80		3,670	4,630	3,000	3,000
Supplies-HCC/RMNRC/DCP Inservice							
Resident Flowers		904	1,200	1,189	1,200	1,440	1,440
Supplies-HCC/RMNRC/DCP		904	1,200	1,189	1,200	1,440	1,440
Supplies-Office	1,338	1,560	1,500	899	1,300	1,500	1,500
Supplies-Recognition Pro	528	1,131	1,200	653	1,100	1,130	1,130
Supplies-Vaccines		135	140	60	110	110	110
General Supplies	3,312	3,810	5,540	6,471	8,340	7,180	7,180
Misc Eqpmt/Furnishings							
Computer Hrdwr(Non-Cap)	108						
Misc Office Eqpmt/Furnis	104	905	750	418	550	720	720
Misc Mach/Eqpmt	186	330	500	832	900	1,440	1,440
Misc Eqpmt/Furnishings	398	1,235	1,250	1,250	1,450	2,160	2,160
Organization Dues	7,747	11,936	8,200	10,072	10,200	12,000	12,000
Subscriptions, Books	53	71					
GENERAL OPERATING EXP	11,510	17,052	14,990	17,793	19,990	21,340	21,340
PURCHASED PROF/TECH SERV							
Administrative Costs		542					
Acctg/Auditing Serv	2,250	2,250	2,250	2,250	2,250	2,250	2,250
Contract Services	480		500		400	400	400
Legal Service	13,581		3,000		2,000	2,000	2,000
Support Service	2,274	2,840	2,750	1,165	2,350	2,400	2,400
PURCHASED PROF/TECH SERV	18,585	5,632	8,500	3,415	7,000	7,050	7,050
PURCHASED PROPERTY SERV							
Rental/Lease Costs							
Lease Pymnt-Copy Machine	3,275	4,270	3,750	3,342	3,750	4,770	4,770
Rental/Lease Costs	3,275	4,270	3,750	3,342	3,750	4,770	4,770
Repair/Maintenance							
Repair/Maint-Comp Eqpmt	4,108	4,048	2,500	2,100	2,500	3,000	3,000
Repair/Maint-Office Eqpt	2,533	3,135	2,500	1,308	2,500	2,300	2,300
Repair/Maintenance	6,641	7,183	5,000	3,408	5,000	5,300	5,300
PURCHASED PROPERTY SERV	9,916	11,453	8,750	6,750	8,750	10,070	10,070
OTHER PURCHASED SERVICE							
Advertising/Promotion	24,520	1,254	500	62	150	200	200
Postage	5,290	1,687	5,500	4,690	6,000	6,500	6,500
Utilities							
Telephone	21,491	22,931	19,000	15,843	24,000	23,830	23,830
Telephone-Cellular		461	250	199	250	350	350
Utilities	21,491	23,392	19,250	16,042	24,250	24,180	24,180
OTHER PURCHASED SERVICE	51,301	26,333	25,250	20,794	30,400	30,880	30,880

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
TRAVEL/TRAINING/EDUCATION							
Education/Training	1,730	605	2,000	500	2,000	1,800	1,800
Mileage, Job Duty Reltd	320	932	600	624	500	600	600
Mileage, Meals, Conf	978	1,152	1,550	769	1,200	1,000	1,000
Travel/Trng-Out-of-State			2,500				
TRAVEL/TRAINING/EDUCATION	3,028	2,689	6,650	1,893	3,700	3,400	3,400
FEES							
Fees-License/Permit	1,170	1,082	500	28	300	500	500
Fees-Bed Tax	230,350	238,680	227,500	159,120	227,500	220,000	220,000
Fees-Penalty	21,521						
Fees-Records Check	805	717	750	1,280	1,400	1,800	1,800
FEES	253,846	240,479	228,750	160,428	229,200	222,300	222,300
INTERDEPT CHRГ FOR SERV							
Cent Serv-Photo Copy	855	883	700	318	650	600	600
INTERDEPT CHRГ FOR SERV	855	883	700	318	650	600	600
MISCELLANEOUS EXPENSE	1,898	2,275	1,900	562	1,100	1,000	1,000
GENERAL EXPENSE/EXPEND	350,939	306,796	295,490	211,953	300,790	296,640	296,640
TOTAL EXPENSE/EXPEND	551,428	512,533	501,700	352,685	506,800	506,040	506,040
ADMINISTRATION	551,428	512,533	501,700	352,685	506,800	506,040	506,040
ADMISSIONS/MARKETING							
TOTAL REVENUES							
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
SALARY-MGMNT/PROF							
Reg Salary-Mgmt/Prof		56,951	61,140	40,513	61,140	61,140	61,140
Marketing/Admis Director							
Reg Salary-Mgmt/Prof		56,951	61,140	40,513	61,140	61,140	61,140
Other Salary-Mgmt/Prof							
Earned Sick Liab @Retr		1,210					
Supplemental Pay		2,000	6,000	2,000	4,000	6,000	6,000
Other Salary-Mgmt/Prof		3,210	6,000	2,000	4,000	6,000	6,000
SALARY-MGMNT/PROF		60,161	67,140	42,513	65,140	67,140	67,140
SALARIES/WAGES		60,161	67,140	42,513	65,140	67,140	67,140
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security (FICA)		4,205	5,250	3,002	5,250	5,260	5,260
Health Insurance		19,048	20,780	15,706	20,780	21,190	21,190
Life Insurance		111	310	105	310	200	200
Retirement (Employer)		4,117	4,670	2,896	4,670	4,540	4,540
Worker Compensation Insur		1,462	1,640	1,040	1,640	1,720	1,720
EMPLOYEE BENEFITS		28,943	32,650	22,749	32,650	32,910	32,910
EMPLOYEE BENEFITS		28,943	32,650	22,749	32,650	32,910	32,910
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
General Supplies							
Supplies-Computer							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services							
HARBOR HAVEN NRSNG & REHAB							
ADMISSIONS/MARKETING							
Supplies-Other		147	100	14	50	100	100
General Supplies		147	100	14	50	100	100
Misc Eqpmt/Furnishings							
Misc Office Eqpmt/Furnis							
Misc Mach/Equipmt							
Misc Eqpmt/Furnishings							
Organization Dues		50					
Subscriptions, Books			150		50	50	50
GENERAL OPERATING EXP		197	250	14	100	150	150
PURCHASED PROPERTY SERV							
Rental/Lease Costs							
Rental-Equipment							
Rental/Lease Costs							
Repair/Maintenance							
Repair/Maint-Office Eqpt		311	150	216	450	300	300
Repair/Maintenance		311	150	216	450	300	300
PURCHASED PROPERTY SERV		311	150	216	450	300	300
OTHER PURCHASED SERVICE							
Advertising/Promotion		22,189	25,000	10,894	25,000	23,000	23,000
Utilities							
Telephone		241	400	138	300	300	300
Telephone-Cellular		241	400	138	300	300	300
Utilities		241	400	138	300	300	300
OTHER PURCHASED SERVICE		22,430	25,400	11,032	25,300	23,300	23,300
TRAVEL/TRAINING/EDUCATION							
Education/Training		345	800	255	800	650	650
Mileage, Job Duty Reltd		157	300	30	150	150	150
Mileage, Meals, Conf		421	500	299	600	500	500
TRAVEL/TRAINING/EDUCATION		923	1,600	584	1,550	1,300	1,300
GENERAL EXPENSE/EXPEND		23,861	27,400	11,846	27,400	25,050	25,050
TOTAL EXPENSE/EXPEND		112,965	127,190	77,108	125,190	125,100	125,100
ADMISSIONS/MARKETING		112,965	127,190	77,108	125,190	125,100	125,100
INSURANCE							
TOTAL EXPENSE/EXPEND							
GENERAL EXPENSE/EXPEND							
OTHER PURCHASED SERVICE							
Insurance Costs							
Eqpmt Breakdown Insur	2,491	2,627	2,758	1,839	2,758	2,900	2,900
Fire,Extd Covrg,Theft	3,471	4,533	4,760	3,173	4,760	5,000	5,000
General Liability Insur	5,185	5,627	5,908	3,939	5,908	6,210	6,210
Surety Bond Insurance	360	360	380	253	380	400	400
Umbrella Liability Insur	2,038	2,231	2,340	1,560	2,340	2,460	2,460
Vehicle Insurance	1,444	1,672	1,755	1,170	1,755	1,850	1,850
Insurance Costs	14,989	17,050	17,901	11,934	17,901	18,820	18,820

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co. Exec Proposed Budget
OTHER PURCHASED SERVICE	14,989	17,050	17,901	11,934	17,901	18,820	18,820
GENERAL EXPENSE/EXPEND	14,989	17,050	17,901	11,934	17,901	18,820	18,820
TOTAL EXPENSE/EXPEND	14,989	17,050	17,901	11,934	17,901	18,820	18,820
INSURANCE	14,989	17,050	17,901	11,934	17,901	18,820	18,820
OTHER OPERATING							
TOTAL EXPENSE/EXPEND							
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
General Supplies							
GENERAL OPERATING EXP							
PURCHASED PROPERTY SERV							
Internet Service	840	840	720	560	720	720	720
PURCHASED PROPERTY SERV	840	840	720	560	720	720	720
DISASTER/FIRE EXPENSES							
INTERDEPT CHRГ FOR SERV							
Information Systems	28,355	30,455	32,955	21,971	32,955	32,955	32,955
Indirect Cost Allocation	108,600	106,380	108,656	72,437	108,656	100,386	100,386
INTERDEPT CHRГ FOR SERV	136,955	136,835	141,611	94,408	141,611	133,341	133,341
BAD DEBT EXPENSE		31,720					
LOSS ON DISPOSAL OF PROP	489						
GENERAL EXPENSE/EXPEND	138,284	169,395	142,331	94,968	142,331	134,061	134,061
CARRY-OVER EXPENSE							
DEBT SERVICE							
INTEREST EXPENSE							
G.O. Bonds	1,213	4,212	1,505	1,504	1,505		
INTEREST EXPENSE	1,213	4,212	1,505	1,504	1,505		
DEBT SERVICE	1,213	4,212	1,505	1,504	1,505		
CAPITAL PURCHASES							
ARCHITECT/ENGINEERING		31,247	65,000	63,612	181,940	50,000	50,000
AUDIO/VISUAL/COMM EQPMT		225	800		800		
BUILDING IMPRV/REMODELING	869,857	76,653	950,000		765,000	1,500,000	1,500,000
Bldg Improv-Inter-Dept							
BUILDING IMPRV/REMODELING	869,857	76,653	950,000		765,000	1,500,000	1,500,000
COMPUTER HARDWARE	8,507	9,254	19,600	10,555	19,600		
COMPUTER SOFTWARE	9,498						
FIRE PROTECTION							
FOOD SERVICE EQPMT		44,108	1,500			15,300	15,300
HVAC						20,000	20,000
LAND IMPROVEMENTS		12,550	6,000				
MACHINERY/EQUIPMENT	21,244	43,475	50,900	23,725	37,500	8,000	8,000
OFFICE EQPMT/FURNISH	1,283	12,748	15,000		15,000	400,000	300,000
RECREATIONAL EQPMT		1,521					
VEHICLES							
CONTRA/OUTLAY TO ASSET	<825,720>	<228,051>					
DEPRECIATION							
Depreciation-Land Imprv	23,689	24,485					
Depreciation-Buildings							
Depreciation-Bldg Imprv	194,415	201,267					

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services							
HARBOR HAVEN NRSNG & REHAB							
OTHER OPERATING							
Depreciation-Mach/Eqpt	68,183	69,034					
Depreciation-Vehicles	5,990	4,742					
DEPRECIATION	292,277	299,528					
CAPITAL PURCHASES	376,946	303,258	1,108,800	97,892	1,019,840	1,993,300	1,893,300
TOTAL EXPENSE/EXPEND	516,443	476,865	1,252,636	194,364	1,163,676	2,127,361	2,027,361
OTHER OPERATING	516,443	476,865	1,252,636	194,364	1,163,676	2,127,361	2,027,361
OCCUPATIONAL THERAPY							
TOTAL REVENUES							
PUBLIC CHRGS FOR SERVICE							
PUBLIC CHRGS-HEALTH							
Insurance	<2,270>	<16,420>	<13,000>	<18,690>	<24,000>	<29,760>	<29,760>
Medicare HMO							
Medicare HMO Part A	<135,485>	<233,300>	<206,620>	<159,725>	<261,230>	<322,870>	<322,870>
Medicare HMO Part B	<12,660>	<29,365>	<27,790>	<20,107>	<39,430>	<34,470>	<34,470>
Medicare HMO	<148,145>	<262,665>	<234,410>	<179,832>	<300,660>	<357,340>	<357,340>
Medicare-Title XVIII							
Part A	<534,735>	<582,745>	<634,380>	<388,175>	<549,880>	<732,350>	<732,350>
Part B	<61,745>	<105,505>	<87,520>	<83,665>	<140,050>	<127,610>	<127,610>
Medicare-Title XVIII	<596,480>	<688,250>	<721,900>	<471,840>	<689,930>	<859,960>	<859,960>
Private							
PUBLIC CHRGS-HEALTH	<746,895>	<967,335>	<969,310>	<670,362>	<1,014,590>	<1,247,060>	<1,247,060>
PUBLIC CHRGS FOR SERVICE	<746,895>	<967,335>	<969,310>	<670,362>	<1,014,590>	<1,247,060>	<1,247,060>
TOTAL REVENUES	<746,895>	<967,335>	<969,310>	<670,362>	<1,014,590>	<1,247,060>	<1,247,060>
TOTAL EXPENSE/EXPEND							
GENERAL EXPENSE/EXPEND							
PURCHASED PROF/TECH SERV							
Medical Service							
Therapy	176,629	215,190	193,520	170,579	250,600	261,620	261,620
Medical Service	176,629	215,190	193,520	170,579	250,600	261,620	261,620
PURCHASED PROF/TECH SERV	176,629	215,190	193,520	170,579	250,600	261,620	261,620
GENERAL EXPENSE/EXPEND	176,629	215,190	193,520	170,579	250,600	261,620	261,620
TOTAL EXPENSE/EXPEND	176,629	215,190	193,520	170,579	250,600	261,620	261,620
OCCUPATIONAL THERAPY	<570,266>	<752,145>	<775,790>	<499,783>	<763,990>	<985,440>	<985,440>
SPEECH THERAPY							
TOTAL REVENUES							
PUBLIC CHRGS FOR SERVICE							
PUBLIC CHRGS-HEALTH							
Insurance		<2,000>	<3,500>	<4,505>	<4,500>	<7,730>	<7,730>
Medicare HMO							
Medicare HMO Part A	<42,075>	<62,655>	<48,690>	<26,400>	<41,170>	<49,300>	<49,300>

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services							
HARBOR HAVEN NRSNG & REHAB							
SPEECH THERAPY							
Medicare HMO Part B	<9,550>	<14,790>	<27,530>	<1,662>	<3,320>	<2,850>	<2,850>
Medicare HMO	<51,625>	<77,445>	<76,220>	<28,062>	<44,490>	<52,150>	<52,150>
Medicare-Title XVIII							
Part A	<93,455>	<129,095>	<126,110>	<90,335>	<121,590>	<174,210>	<174,210>
Part B	<30,040>	<52,895>	<64,320>	<27,455>	<46,550>	<44,240>	<44,240>
Medicare-Title XVIII	<123,495>	<181,990>	<190,430>	<117,790>	<168,140>	<218,450>	<218,450>
Private		<117>					
PUBLIC CHRGS-HEALTH	<175,120>	<261,552>	<270,150>	<150,357>	<217,130>	<278,330>	<278,330>
PUBLIC CHRGS FOR SERVICE	<175,120>	<261,552>	<270,150>	<150,357>	<217,130>	<278,330>	<278,330>
TOTAL REVENUES	<175,120>	<261,552>	<270,150>	<150,357>	<217,130>	<278,330>	<278,330>
TOTAL EXPENSE/EXPEND							
GENERAL EXPENSE/EXPEND							
PURCHASED PROF/TECH SERV							
Medical Service							
Therapy	47,042	81,519	68,730	55,646	81,000	81,430	81,430
Medical Service	47,042	81,519	68,730	55,646	81,000	81,430	81,430
PURCHASED PROF/TECH SERV	47,042	81,519	68,730	55,646	81,000	81,430	81,430
GENERAL EXPENSE/EXPEND	47,042	81,519	68,730	55,646	81,000	81,430	81,430
TOTAL EXPENSE/EXPEND	47,042	81,519	68,730	55,646	81,000	81,430	81,430
SPEECH THERAPY	<128,078>	<180,033>	<201,420>	<94,711>	<136,130>	<196,900>	<196,900>
PHYSICAL THERAPY							
TOTAL REVENUES							
PUBLIC CHRGS FOR SERVICE							
PUBLIC CHRGS-HEALTH							
Insurance	<3,895>	<27,465>	<25,000>	<21,130>	<29,000>	<33,610>	<33,610>
OutPat Ins PT	<485>			<2,630>	<3,000>		
Medicare HMO Part A	<137,405>	<228,720>	<203,030>	<174,705>	<280,670>	<350,600>	<350,600>
Medicare HMO Part B	<22,400>	<38,480>	<30,720>	<37,995>	<68,390>	<61,460>	<61,460>
Contract Allow-Medicare	<520>						
Insurance	<164,705>	<294,665>	<258,750>	<236,460>	<381,060>	<445,670>	<445,670>
Medicare-Title XVIII							
Part A	<491,505>	<587,175>	<628,420>	<404,750>	<577,740>	<764,600>	<764,600>
Part B	<52,200>	<123,635>	<132,350>	<80,895>	<125,680>	<125,430>	<125,430>
Part B-Outpatient				<2,240>	<2,300>		
Part B	<52,200>	<123,635>	<132,350>	<83,135>	<127,980>	<125,430>	<125,430>
Medicare-Title XVIII	<543,705>	<710,810>	<760,770>	<487,885>	<705,720>	<890,030>	<890,030>
PUBLIC CHRGS-HEALTH	<708,410>	<1,005,475>	<1,019,520>	<724,345>	<1,086,780>	<1,335,700>	<1,335,700>
PUBLIC CHRGS FOR SERVICE	<708,410>	<1,005,475>	<1,019,520>	<724,345>	<1,086,780>	<1,335,700>	<1,335,700>

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services							
HARBOR HAVEN NRSNG & REHAB							
PHYSICAL THERAPY							
TOTAL REVENUES	<708,410>	<1,005,475>	<1,019,520>	<724,345>	<1,086,780>	<1,335,700>	<1,335,700>
TOTAL EXPENSE/EXPEND							
GENERAL EXPENSE/EXPEND							
PURCHASED PROF/TECH SERV							
Medical Service							
Therapy	166,924	224,774	202,000	181,227	260,000	275,160	275,160
Medical Service	166,924	224,774	202,000	181,227	260,000	275,160	275,160
PURCHASED PROF/TECH SERV	166,924	224,774	202,000	181,227	260,000	275,160	275,160
GENERAL EXPENSE/EXPEND	166,924	224,774	202,000	181,227	260,000	275,160	275,160
TOTAL EXPENSE/EXPEND	166,924	224,774	202,000	181,227	260,000	275,160	275,160
PHYSICAL THERAPY	<541,486>	<780,701>	<817,520>	<543,118>	<826,780>	<1,060,540>	<1,060,540>
HARBOR HAVEN NRSNG & REHAB	<1,084,920>	18,366		<223,250>	477,942		

FOND DU LAC COUNTY DEPARTMENT GOALS -- 2016
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Department:	FOND DU LAC COUNTY DEPARTMENT OF COMMUNITY PROGRAMS
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PURPOSE:

<p>The Department of Community Programs provides treatment services, prevention, education and case management services for the areas of mental health, alcohol and other drug abuse, and some developmental disabilities programming.</p>
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GOALS:

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| <p>1. Mental Health – To provide high quality short term inpatient psychiatric hospitalization services on the Acute Psychiatric Hospital; to operate the Outpatient Clinic for the purpose of evaluation, medication management and counseling services; to provide prevention and education activities for specific and general populations in Fond du Lac County regarding mental health issues. To work cooperatively with area police departments to authorize all emergency detentions. To implement mental health services for qualifying adults with diagnoses of chronic mental illness. The Comprehensive Community Services (CCS) will continue to provide individualized, recovery-oriented treatment through community support and case management to individuals with mental health and AODA disabilities across the lifespan. Our department will also continue to provide Community Outreach Services to qualified individuals who do not meet other program criteria.</p> |
| <p>2. Alcohol and Other Drug Abuse – To provide safe and effective detoxification services on the Acute Psychiatric Hospital; to operate the Outpatient Clinic for the purpose of OWI and Underage Drinking Assessments, and individual, group and family counseling surrounding AODA addiction and abuse issues; to continue to participate in community prevention activities working cooperatively with other community agencies towards these efforts. To provide prevention/education activities for specific and general populations regarding AODA issues. To work cooperatively with Drug Court team members to ensure the best possible outcomes for participants of this program.</p> |
| <p>3. Developmental Disabilities – To operate the Birth to Three Program for children with identified developmental delays; providing a wide variety of services to assist children and their families in accomplishing developmental tasks by providing physical, speech and occupational therapy and educational tasks. To administer the Children's Long Term Support (CLTS) Program, for families and children up to 18 years of age, assisting in the development of family based services and respite care. To continue to work in cooperation with the Department of Social Services to assist children and families. In accordance with State of Wisconsin requirements, assist and monitor the relocation of persons with developmental disabilities from inpatient living facilities to community-based facilities through our Family Care agency, Lakeland Care District. We continue to provide contracted work-related services to qualifying adults.</p> |

ACCOMPLISHMENTS:

<p>DCP has continued to provide high quality acute psychiatric care for Fond du Lac County and fourteen other contracting counties. Our two Outpatient Clinics, mental health and AODA, provided individual, group, couple and family counseling services for persons of all ages. Our Mental Health Clinic offered extensive medication management services through our psychiatric nursing staff. We continued to operate Comprehensive Community Services (CCS), Community Outreach Services, and the Talent Factory (Day Treatment Program) offering services to individuals with severe and persistent mental illness. We provided oversight to individuals under mental health commitments and protective placements. We continued to provide case management services to many individuals. We continued to provide quality crisis intervention services on a 24-hour per day basis through both telephone and walk-in assistance. We served on numerous councils/committees to enhance</p>

awareness and offer prevention activities in the areas of mental health and AODA issues. Our Birth to Three Program offered quality services to children and families within their homes based upon their own specific needs. Our Family Support Program continued to offer funding for respite services to families; monitoring and developing individualized service plans. Once again the program does not have a waiting list. The Department of Community Programs and Lakeland Care District continued working together to ensure our shared consumer's needs are met. We funded supported employment, work related services, transportation, daily living skills through contracted services with agencies such as Advocap, Arc, Diverse Options, Brooke Industries and Adult Care Consultants for individuals with developmental disabilities. We continued to work cooperatively with half-way houses, HUD, and other housing options organizations to ensure successful community placements.

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services							
DEPT OF COMMUNITY PROGRAMS							
NONREPORTABLE REVENUE							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES	<4,583,499>	<4,563,312>	<4,747,559>	<4,747,559>	<4,747,559>	<5,948,062>	<5,068,062>
TAXES	<4,583,499>	<4,563,312>	<4,747,559>	<4,747,559>	<4,747,559>	<5,948,062>	<5,068,062>
INTERGOVERNMENTAL REVENUES							
Fed Asst Grant-Drug Court		<79,591>	<120,087>	<49,784>	<120,087>	<116,412>	<116,412>
FEDERAL GRANTS		<79,591>	<120,087>	<49,784>	<120,087>	<116,412>	<116,412>
STATE GRANTS-HUMAN SERVICE							
State Grant-DCP	<2,331,955>	<2,339,458>	<2,307,890>	<2,167,118>	<2,275,509>	<2,465,757>	<2,465,757>
State Grant-DCP Cash Adj	176,930	151,521	225,000	36,095	122,324	225,000	225,000
State Grant-CLTS TPA	<1,306,524>	<1,118,122>	<1,073,289>	<508,090>	<1,069,555>	<1,069,555>	<1,069,555>
TAD Grant		<26,008>	<46,807>	<14,298>	<46,807>	<46,807>	<46,807>
STATE GRANTS-HUMAN SERVICE	<3,461,549>	<3,332,067>	<3,202,986>	<2,653,411>	<3,269,547>	<3,357,119>	<3,357,119>
INTERGOVERNMENTAL REVENUES	<3,461,549>	<3,411,658>	<3,323,073>	<2,703,195>	<3,389,634>	<3,473,531>	<3,473,531>
Waiver Parental Fee	<507>	<1,435>	<1,070>	<898>	<4,220>	<4,220>	<4,220>
MISCELLANEOUS REVENUES	<507>	<1,435>	<1,070>	<898>	<4,220>	<4,220>	<4,220>
PRIOR YEAR REVENUE	<279,084>	<115,473>					
OTHER REVENUE	<279,591>	<116,908>	<1,070>	<898>	<4,220>	<4,220>	<4,220>
CARRY-OVER REVENUE	<38,575>	<209,799>	<193,500>	<193,500>	<193,500>		
TOTAL REVENUES	<8,363,214>	<8,301,677>	<8,265,202>	<7,645,152>	<8,334,913>	<9,425,813>	<8,545,813>
TOTAL EXPENSE/EXPEND							
FUTURE BUDGET ADJUSTMENTS			<200,000>				<150,000>
TOTAL EXPENSE/EXPEND			<200,000>				<150,000>
NONREPORTABLE REVENUE	<8,363,214>	<8,301,677>	<8,465,202>	<7,645,152>	<8,334,913>	<9,425,813>	<8,695,813>
REPORTABLE REVENUE							
TOTAL REVENUES							
Fees-Inpatient MH	<845,450>	<775,702>	<722,170>	<424,928>	<560,600>	<765,000>	<765,000>
Fees-Outpatient MH	<831,545>	<1,013,025>	<919,880>	<622,118>	<685,180>	<935,000>	<935,000>
Fees-DD	<53,153>	<35,259>	<26,530>	<26,899>	<51,000>	<51,130>	<51,130>
Fees-AODA Outpatient	<278,522>	<294,066>	<268,890>	<208,537>	<274,010>	<285,580>	<285,580>
Fees-Administration	<90,988>	<95,221>	<92,262>	<83,410>	<90,700>	<90,700>	<90,700>
PUBLIC CHRGS-HUMAN SERV	<2,099,658>	<2,213,273>	<2,029,732>	<1,365,892>	<1,661,490>	<2,127,410>	<2,127,410>
46000	<2,099,658>	<2,213,273>	<2,029,732>	<1,365,892>	<1,661,490>	<2,127,410>	<2,127,410>
Interdept Chrg-Clk/Courts		<9,903>		<12,611>	<15,760>	<15,760>	<15,760>
Interdept Chrg-Harbor Hav	<24,000>	<25,000>	<25,000>	<16,000>	<25,000>	<25,000>	<25,000>
Interdept Chrg-DSS	<255,670>	<235,823>	<281,000>	<107,547>	<182,324>	<283,260>	<283,260>
Interdept Chrg-Jail	<3,235>	<110>	<125>	<10,238>	<9,300>	<9,300>	<9,300>
INTERDEPT CHRGE FOR SERVICE	<282,905>	<270,836>	<306,125>	<146,396>	<232,384>	<333,320>	<333,320>
48500	<282,905>	<270,836>	<306,125>	<146,396>	<232,384>	<333,320>	<333,320>
SALE-CO EQPMT/PROP-NON TAX		<2,016>					
OTHER REVENUE		<2,016>					

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services							
DEPT OF COMMUNITY PROGRAMS							
REPORTABLE REVENUE							
FUTURE BUDGET ADJUSTMENTS			<50,000>		<250,000>		
TOTAL REVENUES	<2,382,563>	<2,486,125>	<2,385,857>	<1,512,288>	<2,143,874>	<2,460,730>	<2,460,730>
REPORTABLE REVENUE	<2,382,563>	<2,486,125>	<2,385,857>	<1,512,288>	<2,143,874>	<2,460,730>	<2,460,730>
BASIC COUNTY ALLOC MH							
TOTAL EXPENSE/EXPEND							
GENERAL EXPENSE/EXPEND							
Senior Serv-Transportatio	4,208	4,026	9,000	3,036	9,000	9,000	9,000
78500	4,208	4,026	9,000	3,036	9,000	9,000	9,000
GENERAL EXPENSE/EXPEND	4,208	4,026	9,000	3,036	9,000	9,000	9,000
DCP/DSS SPECIFIC EXPENSE							
CONTRACT SERVICES						291,885	291,885
Brooke Industries	17,816	12,997	72,100	11,240	38,000	72,100	72,100
Peer Counseling	12,600	11,550	12,600	8,400	12,600	12,600	12,600
Daybreak-Waupun	127,261	132,202	195,637	97,583	167,000	203,680	203,680
Berry House	105,571	182,108	125,600	81,157	125,600	126,330	126,330
Ripon Area Service Center	9,542	9,895	12,000	6,685	12,000	12,000	12,000
Adult Care Consultants	89,961	114,163	80,000	92,242	140,000	100,000	100,000
Advocap	2,233	2,233	72,100	1,892	5,000	72,100	72,100
Productive Living Systems	122,653	114,394	107,675	73,505	110,000	111,014	111,014
Residential Services	63,355	62,630	55,682	60,170	62,630	56,796	56,796
CESA 6	87						
Brotoloc Healthcare	49,032	82,855	82,000	55,161	82,855	82,000	82,000
Daybreak-Horicon	47,210	23,355	52,151	11,716	10,000	53,717	53,717
Ravenwood	30,250						
Rehabilitation House, Inc.	58,240	7,656	96,360			96,360	96,360
Friendship Corner	12,000	12,000	12,000	12,000	12,000	12,000	12,000
Lutheran Social Services				68			
CONTRACT SERVICES	747,811	768,038	975,905	511,819	777,685	1,302,582	1,302,582
BOARD OPERATED	4,165,168	3,382,487	4,661,865	2,714,656	4,464,825	4,843,315	4,843,315
PROVIDED SERVICES	4,165,168	3,382,487	4,661,865	2,714,656	4,464,825	4,843,315	4,843,315
Client Assistance	3,900	3,856	5,000	1,700	4,000	5,000	5,000
Client Services	165,858	328,472	625,800	407,425	566,400	666,000	666,000
PURCHASED/CLIENT SERVICE	169,758	332,328	630,800	409,125	570,400	671,000	671,000
Staff Services		5,731				5,000	5,000
STAFF SERVICES		5,731				5,000	5,000
DCP/DSS SPECIFIC EXPENSE	5,082,737	4,488,584	6,268,570	3,635,600	5,812,910	6,821,897	6,821,897
FUTURE BUDGET ADJUSTMENTS			<250,000>				<280,000>
TOTAL EXPENSE/EXPEND	5,086,945	4,492,610	6,027,570	3,638,636	5,821,910	6,830,897	6,550,897
BASIC COUNTY ALLOC MH	5,086,945	4,492,610	6,027,570	3,638,636	5,821,910	6,830,897	6,550,897
BASIC COUNTY ALLOC DD							
TOTAL EXPENSE/EXPEND							
GENERAL EXPENSE/EXPEND							
Senior Serv-Transportatio	6,902	7,050	8,000	3,342	6,000	8,000	8,000
INTERDEPT CHRG FOR SERV	6,902	7,050	8,000	3,342	6,000	8,000	8,000

FOND DU LAC COUNTY WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services DEPT OF COMMUNITY PROGRAMS BASIC COUNTY ALLOC DD							
GENERAL EXPENSE/EXPEND	6,902	7,050	8,000	3,342	6,000	8,000	8,000
DCP/DSS SPECIFIC EXPENSE							
Brooke Industries	23,161	17,762	30,000	10,555	18,240	20,240	20,240
ARC	49,037	40,470	60,000	21,594	37,000	52,000	52,000
COOPERATIVE CARE	2,267	3,166	2,500	1,990	3,200	3,200	3,200
Adult Care Consultants	425						
CONTRACT SERVICES	74,890	61,398	92,500	34,139	58,440	75,440	75,440
Client Services		56	1,000		1,000	1,000	1,000
PURCHASED/CLIENT SERVICE		56	1,000		1,000	1,000	1,000
Staff Services	298,997	308,225	317,592	193,165	304,697	281,175	281,175
STAFF SERVICES	298,997	308,225	317,592	193,165	304,697	281,175	281,175
Abatement Offset	<202,836>	<176,291>	<184,430>	<119,907>	<198,250>	<198,254>	<198,254>
ABATEMENTS	<202,836>	<176,291>	<184,430>	<119,907>	<198,250>	<198,254>	<198,254>
DCP/DSS SPECIFIC EXPENSE	171,051	193,388	226,662	107,397	165,887	159,361	159,361
TOTAL EXPENSE/EXPEND	177,953	200,438	234,662	110,739	171,887	167,361	167,361
BASIC COUNTY ALLOC DD	177,953	200,438	234,662	110,739	171,887	167,361	167,361
BASIC COUNTY ALLOC AODA							
TOTAL EXPENSE/EXPEND							
GENERAL EXPENSE/EXPEND							
General Supplies	407	1,190	1,000	183	1,000	1,000	1,000
GENERAL OPERATING EXP	407	1,190	1,000	183	1,000	1,000	1,000
Advertising/Promotion			400		400	400	400
Utilities	2,045	1,822	2,600	1,286	2,600	2,600	2,600
OTHER PURCHASED SERVICE	2,045	1,822	3,000	1,286	3,000	3,000	3,000
Information Systems	6,748	6,740	6,748	4,500	6,748	6,748	6,748
INTERDEPT CHRG FOR SERV	6,748	6,740	6,748	4,500	6,748	6,748	6,748
GENERAL EXPENSE/EXPEND	9,200	9,752	10,748	5,969	10,748	10,748	10,748
DCP/DSS SPECIFIC EXPENSE							
Blandine	80,028	60,775	106,250	67,830	106,250	121,250	121,250
Exodus House			6,000		6,000	6,000	6,000
CONTRACT SERVICES	80,028	60,775	112,250	67,830	112,250	127,250	127,250
BOARD OPERATED	218,597	148,155	369,019	109,440	391,586	401,985	401,985
PROVIDED SERVICES	218,597	148,155	369,019	109,440	391,586	401,985	401,985
Client Assistance	368	164	3,000		3,000		
Client Services				18	20		
PURCHASED/CLIENT SERVICE	368	164	3,000	18	3,020		
Staff Services	126,210	138,235	142,432	97,607	147,048	146,375	146,375
STAFF SERVICES	126,210	138,235	142,432	97,607	147,048	146,375	146,375

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
<hr/>							
ABATEMENTS							
<hr/>							
DCP/DSS SPECIFIC EXPENSE	425,203	347,329	626,701	274,895	653,904	675,610	675,610
<hr/>							
TOTAL EXPENSE/EXPEND	434,403	357,081	637,449	280,864	664,652	686,358	686,358
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BASIC COUNTY ALLOC AODA	434,403	357,081	637,449	280,864	664,652	686,358	686,358
<hr/>							
CLTS - TPA							
DCP/DSS SPECIFIC EXPENSE							
BOARD OPERATED	144,246	123,401	133,263	100,393	150,550	150,550	150,550
Client Services	986,486	838,159	759,771	390,635	822,090	822,090	822,090
Foster Care	198,370	159,817	180,255	67,712	96,915	96,915	96,915
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PROVIDED SERVICES	1,329,102	1,121,377	1,073,289	558,740	1,069,555	1,069,555	1,069,555
Administrative Expense	92,115	78,261	75,388	32,525	69,610	69,620	69,620
<hr/>							
84300	92,115	78,261	75,388	32,525	69,610	69,620	69,620
<hr/>							
DCP/DSS SPECIFIC EXPENSE	1,421,217	1,199,638	1,148,677	591,265	1,139,165	1,139,175	1,139,175
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TOTAL EXPENSE/EXPEND	1,421,217	1,199,638	1,148,677	591,265	1,139,165	1,139,175	1,139,175
<hr/>							
CLTS - TPA	1,421,217	1,199,638	1,148,677	591,265	1,139,165	1,139,175	1,139,175
<hr/>							
CLTS WAIVER-DD							
OTHER FINANCING USES							
DCP/DSS SPECIFIC EXPENSE							
<hr/>							
CONTRACT SERVICES							
<hr/>							
PROVIDED SERVICES							
Administrative Expense	107						
<hr/>							
84300	107						
<hr/>							
CHILD & FAM DIR SRVS							
<hr/>							
DCP/DSS SPECIFIC EXPENSE	107						
<hr/>							
TOTAL EXPENSE/EXPEND	107						
<hr/>							
CLTS WAIVER-DD	107						
<hr/>							
INTEGRATED SERVICES							
TOTAL EXPENSE/EXPEND							
DCP/DSS SPECIFIC EXPENSE							
ISP Grant	78,806	78,695	60,000	40,636	60,000	60,000	60,000
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CONTRACT SERVICES	78,806	78,695	60,000	40,636	60,000	60,000	60,000
<hr/>							
DCP/DSS SPECIFIC EXPENSE	78,806	78,695	60,000	40,636	60,000	60,000	60,000
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TOTAL EXPENSE/EXPEND	78,806	78,695	60,000	40,636	60,000	60,000	60,000

FOND DU LAC COUNTY WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services DEPT OF COMMUNITY PROGRAMS INTEGRATED SERVICES							
INTEGRATED SERVICES	78,806	78,695	60,000	40,636	60,000	60,000	60,000
NON RESIDENT TOTAL EXPENSE/EXPEND							
DCP/DSS SPECIFIC EXPENSE BOARD OPERATED	870	19,800		2,736	2,736		
PROVIDED SERVICES	870	19,800		2,736	2,736		
DCP/DSS SPECIFIC EXPENSE	870	19,800		2,736	2,736		
TOTAL EXPENSE/EXPEND	870	19,800		2,736	2,736		
NON RESIDENT	870	19,800		2,736	2,736		
DAY TREATMENT PROGRAM TOTAL REVENUES							
RETAILERS DISC-SALES TAX				<1>	<5>	<5>	<5>
				<1>	<5>	<5>	<5>
DONATIONS SALE-DAY TREATMENT PRODUCT				<40> <4,363>	<60> <6,000>	<80> <7,500>	<80> <7,500>
48800				<4,403>	<6,060>	<7,580>	<7,580>
TOTAL REVENUES				<4,404>	<6,065>	<7,585>	<7,585>
TOTAL EXPENSE/EXPEND GENERAL EXPENSE/EXPEND							
General Supplies				805	2,700	4,000	4,000
GENERAL OPERATING EXP				805	2,700	4,000	4,000
GENERAL EXPENSE/EXPEND				805	2,700	4,000	4,000
TOTAL EXPENSE/EXPEND				805	2,700	4,000	4,000
DAY TREATMENT PROGRAM				<3,599>	<3,365>	<3,585>	<3,585>
BIRTH TO THREE TOTAL EXPENSE/EXPEND							
GENERAL EXPENSE/EXPEND							
General Supplies	3,015	5,607	7,000	1,179	4,500	7,000	7,000
Subscriptions, Books	834	359	1,000	297	750	1,000	1,000
GENERAL OPERATING EXP	3,849	5,966	8,000	1,476	5,250	8,000	8,000
Rental/Lease Costs	2,427	2,500	2,865	2,027	2,920	2,422	2,422
71400	2,427	2,500	2,865	2,027	2,920	2,422	2,422
Advertising/Promotion	550	1,000	1,500	1,200	1,500	1,500	1,500
Postage	900	2,700	1,800	900	1,800	1,800	1,800
Utilities	2,227	2,436	2,300	1,669	2,600	2,600	2,600
71500	3,677	6,136	5,600	3,769	5,900	5,900	5,900
Fees-Interpreter	2,156	2,264	15,000	1,537	3,000	15,000	15,000
72300	2,156	2,264	15,000	1,537	3,000	15,000	15,000

FOND DU LAC COUNTY WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Cent Serv-Photo Copy	2,014	975	1,000	585	1,200	1,200	1,200
78500	2,014	975	1,000	585	1,200	1,200	1,200
GENERAL EXPENSE/EXPEND	14,123	17,841	32,465	9,394	18,270	32,522	32,522
DCP/DSS SPECIFIC EXPENSE							
ARC	150						
St Agnes Hospital	40,638	27,361	50,000	13,311	30,000	50,000	50,000
CESA 6	680	360	2,000	277	750	2,000	2,000
Rehab Resources	91,706	85,508	115,000	74,208	117,500	125,000	125,000
GOODWILL INDUSTRIES	2,875		5,000		2,500		
Rehab Alliance LLC	513						
83100	136,562	113,229	172,000	87,796	150,750	177,000	177,000
Client Services	1,129		1,000		1,000	1,000	1,000
84200	1,129		1,000		1,000	1,000	1,000
Staff Services	427,270	468,294	482,189	316,120	480,039	483,779	483,779
84450	427,270	468,294	482,189	316,120	480,039	483,779	483,779
DCP/DSS SPECIFIC EXPENSE	564,961	581,523	655,189	403,916	631,789	661,779	661,779
CAPITAL PURCHASES							
CAPITAL PURCHASES							
TOTAL EXPENSE/EXPEND	579,084	599,364	687,654	413,310	650,059	694,301	694,301
BIRTH TO THREE	579,084	599,364	687,654	413,310	650,059	694,301	694,301
COMMUNITY SUPPORT							
TOTAL EXPENSE/EXPEND							
DCP/DSS SPECIFIC EXPENSE							
BOARD OPERATED	525,273	454,199	572,934	325,800	536,324	579,071	579,071
83600	525,273	454,199	572,934	325,800	536,324	579,071	579,071
DCP/DSS SPECIFIC EXPENSE	525,273	454,199	572,934	325,800	536,324	579,071	579,071
TOTAL EXPENSE/EXPEND	525,273	454,199	572,934	325,800	536,324	579,071	579,071
COMMUNITY SUPPORT	525,273	454,199	572,934	325,800	536,324	579,071	579,071
INTOXICATED DRIVER PROGRAM							
TOTAL EXPENSE/EXPEND							
GENERAL EXPENSE/EXPEND							
Information Systems	3,697	3,686	3,697	2,465	3,697	3,697	3,697
78500	3,697	3,686	3,697	2,465	3,697	3,697	3,697
GENERAL EXPENSE/EXPEND	3,697	3,686	3,697	2,465	3,697	3,697	3,697
DCP/DSS SPECIFIC EXPENSE							
Staff Services	118,852	136,174	144,215	96,730	145,750	147,105	147,105
84450	118,852	136,174	144,215	96,730	145,750	147,105	147,105
DCP/DSS SPECIFIC EXPENSE	118,852	136,174	144,215	96,730	145,750	147,105	147,105

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
TOTAL EXPENSE/EXPEND	122,549	139,860	147,912	99,195	149,447	150,802	150,802
INTOXICATED DRIVER PROGRAM	122,549	139,860	147,912	99,195	149,447	150,802	150,802
MH BLOCK GRANT							
TOTAL EXPENSE/EXPEND							
DCP/DSS SPECIFIC EXPENSE							
BOARD OPERATED	72,000	72,000	72,000	48,081	72,000	72,000	72,000
83600	72,000	72,000	72,000	48,081	72,000	72,000	72,000
DCP/DSS SPECIFIC EXPENSE	72,000	72,000	72,000	48,081	72,000	72,000	72,000
TOTAL EXPENSE/EXPEND	72,000	72,000	72,000	48,081	72,000	72,000	72,000
MH BLOCK GRANT	72,000	72,000	72,000	48,081	72,000	72,000	72,000
AODA BLOCK GRANT							
TOTAL EXPENSE/EXPEND							
GENERAL EXPENSE/EXPEND							
Fees-Testing	556	290	5,000	641	5,000	5,000	5,000
72300	556	290	5,000	641	5,000	5,000	5,000
GENERAL EXPENSE/EXPEND	556	290	5,000	641	5,000	5,000	5,000
DCP/DSS SPECIFIC EXPENSE							
Friends of Women in Recov	54,356	49,368	133,590	24,528	60,000	141,825	141,825
Exodus House	1,040	29,656	4,850		4,850	4,850	4,850
83100	55,396	79,024	138,440	24,528	64,850	146,675	146,675
Staff Services	182,436	204,996	216,232	144,904	218,191	219,140	219,140
84450	182,436	204,996	216,232	144,904	218,191	219,140	219,140
DCP/DSS SPECIFIC EXPENSE	237,832	284,020	354,672	169,432	283,041	365,815	365,815
TOTAL EXPENSE/EXPEND	238,388	284,310	359,672	170,073	288,041	370,815	370,815
AODA BLOCK GRANT	238,388	284,310	359,672	170,073	288,041	370,815	370,815
IMD CONTINUING PLACEMENTS							
TOTAL EXPENSE/EXPEND							
DCP/DSS SPECIFIC EXPENSE							
Trempeleau HCC	345,684	418,027	350,000	354,408	450,000	425,000	425,000
83100	345,684	418,027	350,000	354,408	450,000	425,000	425,000
DCP/DSS SPECIFIC EXPENSE	345,684	418,027	350,000	354,408	450,000	425,000	425,000
TOTAL EXPENSE/EXPEND	345,684	418,027	350,000	354,408	450,000	425,000	425,000
IMD CONTINUING PLACEMENTS	345,684	418,027	350,000	354,408	450,000	425,000	425,000
FAMILY SUPPORT							
TOTAL EXPENSE/EXPEND							
GENERAL EXPENSE/EXPEND							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services							
DEPT OF COMMUNITY PROGRAMS							
FAMILY SUPPORT							
DCP/DSS SPECIFIC EXPENSE							
Client Services	60,487	79,212	89,011	50,777	89,011		
84200	60,487	79,212	89,011	50,777	89,011		
Administrative Expense	9,890	9,890	9,890	388	9,890		
84300	9,890	9,890	9,890	388	9,890		
DCP/DSS SPECIFIC EXPENSE	70,377	89,102	98,901	51,165	98,901		
TOTAL EXPENSE/EXPEND	70,377	89,102	98,901	51,165	98,901		
FAMILY SUPPORT	70,377	89,102	98,901	51,165	98,901		
AODA JUVENILE JUSTICE							
TOTAL EXPENSE/EXPEND							
GENERAL EXPENSE/EXPEND							
DSS-Other	29,349	29,412	29,349				
78500	29,349	29,412	29,349				
GENERAL EXPENSE/EXPEND	29,349	29,412	29,349				
TOTAL EXPENSE/EXPEND	29,349	29,412	29,349				
AODA JUVENILE JUSTICE	29,349	29,412	29,349				
COMPPREHENSIVE COMM SERV							
TOTAL EXPENSE/EXPEND							
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
GENERAL EXPENSE/EXPEND							
DCP/DSS SPECIFIC EXPENSE							
Berry House	4,991	5,278	15,000		5,000	15,000	15,000
St Agnes Hospital	4,072	778	5,000	513	1,000	1,000	1,000
Adult Care Consultants	90,100	72,513	50,000	34,791	50,000	50,000	50,000
CESA 6		167,979	150,000	92,206	150,000	150,000	150,000
Minerva Counseling		6,293	5,000	6,138	10,000	9,000	9,000
Lutheran Social Services		12,070		28,352	42,000	22,000	22,000
Client Services			2,000				
83100	99,163	264,911	227,000	162,000	258,000	247,000	247,000
DCP/DSS SPECIFIC EXPENSE	99,163	264,911	227,000	162,000	258,000	247,000	247,000
TOTAL EXPENSE/EXPEND	99,163	264,911	227,000	162,000	258,000	247,000	247,000
COMPPREHENSIVE COMM SERV	99,163	264,911	227,000	162,000	258,000	247,000	247,000
ADMINISTRATION							
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
Board/Committee Per Diem	2,660	2,772	2,700	1,940	2,700	2,700	2,700
51110	2,660	2,772	2,700	1,940	2,700	2,700	2,700

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Reg Salary-Mgmt/Prof	110,130	125,852	121,290	84,039	126,495	124,500	124,500
52100	110,130	125,852	121,290	84,039	126,495	124,500	124,500
Reg Wage-Cler/Technical	40,875	41,137	41,825	27,495	41,820	41,825	41,825
Other Wage-Cler/Tech		2,292	3,490	1,360	740	1,775	1,775
52200	40,875	43,429	45,315	28,855	42,560	43,600	43,600
SALARIES/WAGES	153,665	172,053	169,305	114,834	171,755	170,800	170,800
EMPLOYEE BENEFITS							
Social Security (FICA)	11,068	12,512	12,535	8,156	12,580	12,860	12,860
Health Insurance	37,378	34,494	34,985	26,984	35,845	35,675	35,675
Life Insurance	183	181	185	148	200	205	205
Retirement (Employer)	10,059	11,811	11,145	7,683	11,545	11,095	11,095
Worker Compensation Insur	2,251	2,402	2,132		2,132	2,137	2,137
61000	60,939	61,400	60,982	42,971	62,302	61,972	61,972
EMPLOYEE BENEFITS	60,939	61,400	60,982	42,971	62,302	61,972	61,972
GENERAL EXPENSE/EXPEND							
General Supplies	12,507	15,333	11,200	11,192	13,200	11,200	11,200
Organization Dues	823	823	1,100	2,673	5,000	1,100	1,100
Subscriptions, Books	917	972	800	870	1,000	800	800
GENERAL OPERATING EXP	14,247	17,128	13,100	14,735	19,200	13,100	13,100
Acctg/Auditing Serv	4,200	4,250	2,400		4,250	4,250	4,250
71300	4,200	4,250	2,400		4,250	4,250	4,250
Repair/Maintenance	685	31	1,000			321	321
71400	685	31	1,000			321	321
Advertising/Promotion	17,847	8,571	20,000	27,962	40,000	40,000	40,000
Legal Notice/Publication		31					
Postage	1,375	3,806	1,200	1,365	4,000	4,000	4,000
Telephone	5,970	7,547	5,000	5,443	10,000	10,000	10,000
71500	25,192	19,955	26,200	34,770	54,000	54,000	54,000
Education/Training	20	319	500	525	700	3,000	3,000
Mileage, Job Duty Reltd	144	88	500	50	200	500	500
Mileage, Meals, Conf	886	939	500	405	600	500	500
72100	1,050	1,346	1,500	980	1,500	4,000	4,000
Fees-License/Permit	1,578	1,550	800	1,000	1,000	1,000	1,000
Fees-Intercept			250		250	250	250
Fees-Records Check	450	1,380	1,500	300	1,300	1,300	1,300
72300	2,028	2,930	2,550	1,300	2,550	2,550	2,550
DSS-Other	22,319	28,885	30,000	22,837	30,000	30,000	30,000
78500	22,319	28,885	30,000	22,837	30,000	30,000	30,000
MISCELLANEOUS EXPENSE							
Abatement Offset	20						
	<40,802>	<35,260>	<34,111>	<13,010>	<31,800>	<31,806>	<31,806>
ABATEMENTS	<40,802>	<35,260>	<34,111>	<13,010>	<31,800>	<31,806>	<31,806>
GENERAL EXPENSE/EXPEND	28,939	39,265	42,639	61,612	79,700	76,415	76,415

FOND DU LAC COUNTY WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services DEPT OF COMMUNITY PROGRAMS ADMINISTRATION							
TOTAL EXPENSE/EXPEND	243,543	272,718	272,926	219,417	313,757	309,187	309,187
ADMINISTRATION	243,543	272,718	272,926	219,417	313,757	309,187	309,187
CONTRIB TO GENERAL FUND							
TOTAL EXPENSE/EXPEND							
OTHER FINANCING USES							
Contrib to General Fund	1,001,364	1,547,496					
79910	1,001,364	1,547,496					
OTHER FINANCING USES	1,001,364	1,547,496					
TOTAL EXPENSE/EXPEND	1,001,364	1,547,496					
CONTRIB TO GENERAL FUND	1,001,364	1,547,496					
AODA STAFF							
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
Reg Salary-Mgmt/Prof	248,336	284,339	299,145	198,211	301,740	304,750	304,750
SALARY-MGMNT/PROF	248,336	284,339	299,145	198,211	301,740	304,750	304,750
SALARIES/WAGES	248,336	284,339	299,145	198,211	301,740	304,750	304,750
EMPLOYEE BENEFITS							
Social Security (FICA)	18,011	20,849	22,885	14,529	22,575	23,315	23,315
Health Insurance	45,401	46,435	51,705	39,963	53,370	53,690	53,690
Life Insurance	328	251	190	257	345	355	355
Retirement (Employer)	16,333	19,835	20,345	13,461	20,500	20,115	20,115
Worker Compensation Insur	2,898	3,708	3,829		3,829	3,898	3,898
EMPLOYEE BENEFITS	82,971	91,078	98,954	68,210	100,619	101,373	101,373
EMPLOYEE BENEFITS	82,971	91,078	98,954	68,210	100,619	101,373	101,373
GENERAL EXPENSE/EXPEND							
Education/Training	1,735	2,682	2,000	1,969	2,000	2,000	2,000
Mileage, Job Duty Reltd				69	100	100	100
Mileage, Meals, Conf		163	500	236	400	400	400
TRAVEL/TRAINING/EDUCATION	1,735	2,845	2,500	2,274	2,500	2,500	2,500
Abatement Offset	<330,144>	<378,261>	<400,599>	<268,695>	<404,859>	<408,623>	<408,623>
ABATEMENTS	<330,144>	<378,261>	<400,599>	<268,695>	<404,859>	<408,623>	<408,623>
GENERAL EXPENSE/EXPEND	<328,409>	<375,416>	<398,099>	<266,421>	<402,359>	<406,123>	<406,123>
TOTAL EXPENSE/EXPEND	2,898	1					
AODA STAFF	2,898	1					
BIRTH TO THREE STAFF							
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
Reg Salary-Mgmt/Prof	270,877	276,967	287,075	186,303	287,055	286,630	286,630

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services DEPT OF COMMUNITY PROGRAMS BIRTH TO THREE STAFF							
SALARY-MGMNT/PROF	270,877	276,967	287,075	186,303	287,055	286,630	286,630
Reg Wage-Cler/Technical	36,443	37,937	37,815	25,005	38,030	38,080	38,080
WAGE-CLER/TECHNICAL	36,443	37,937	37,815	25,005	38,030	38,080	38,080
SALARIES/WAGES	307,320	314,904	324,890	211,308	325,085	324,710	324,710
EMPLOYEE BENEFITS							
Social Security (FICA)	22,427	22,622	24,855	15,002	23,965	24,840	24,840
Health Insurance	64,034	88,799	88,735	67,451	90,165	91,185	91,185
Life Insurance	398	430	455	340	455	460	460
Retirement (Employer)	20,340	22,006	22,095	14,354	22,110	21,430	21,430
Worker Compensation Insur	3,793	3,962	4,159		4,159	4,154	4,154
EMPLOYEE BENEFITS	110,992	137,819	140,299	97,147	140,854	142,069	142,069
EMPLOYEE BENEFITS	110,992	137,819	140,299	97,147	140,854	142,069	142,069
GENERAL EXPENSE/EXPEND							
Education/Training	425	1,465	2,500	580	1,200	2,500	2,500
Mileage, Job Duty Reltd	11,403	12,277	12,500	6,571	12,000	12,500	12,500
Mileage, Meals, Conf	924	1,829	2,000	515	900	2,000	2,000
TRAVEL/TRAINING/EDUCATION	12,752	15,571	17,000	7,666	14,100	17,000	17,000
Abatement Offset	<427,270>	<468,294>	<482,189>	<316,120>	<480,039>	<483,779>	<483,779>
ABATEMENTS	<427,270>	<468,294>	<482,189>	<316,120>	<480,039>	<483,779>	<483,779>
GENERAL EXPENSE/EXPEND	<414,518>	<452,723>	<465,189>	<308,454>	<465,939>	<466,779>	<466,779>
TOTAL EXPENSE/EXPEND	3,794			1			
BIRTH TO THREE STAFF	3,794			1			
DEV DISABLED STAFF							
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
Reg Salary-Mgmnt/Prof	174,547	183,472	185,665	121,474	185,200	177,835	177,835
SALARY-MGMNT/PROF	174,547	183,472	185,665	121,474	185,200	177,835	177,835
SALARIES/WAGES	174,547	183,472	185,665	121,474	185,200	177,835	177,835
EMPLOYEE BENEFITS							
Social Security (FICA)	12,843	13,133	14,205	8,557	13,580	13,605	13,605
Health Insurance	31,320	38,479	38,480	29,069	38,835	21,185	21,185
Life Insurance	283	290	290	233	320	235	235
Retirement (Employer)	11,639	12,694	12,625	8,249	12,585	11,740	11,740
Worker Compensation Insur	2,055	2,180	2,377		2,377	2,275	2,275
EMPLOYEE BENEFITS	58,140	66,776	67,977	46,108	67,697	49,040	49,040
EMPLOYEE BENEFITS	58,140	66,776	67,977	46,108	67,697	49,040	49,040
GENERAL EXPENSE/EXPEND							
General Supplies	82	294	500		300	500	500
Misc Eqpmt/Furnishings	60		250	259	600	600	600
GENERAL OPERATING EXP	142	294	750	259	900	1,100	1,100

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Utilities	713	692	700	486	700	700	700
71500	713	692	700	486	700	700	700
Education/Training	180	813	2,000	60	1,000	2,000	2,000
Mileage, Job Duty Reltd	2,739	3,309	5,000	2,165	4,000	5,000	5,000
Mileage, Meals, Conf		85	500	37	200	500	500
TRAVEL/TRAINING/EDUCATION	2,919	4,207	7,500	2,262	5,200	7,500	7,500
Abatement Offset	<234,406>	<255,442>	<262,592>	<170,588>	<259,697>	<236,175>	<236,175>
ABATEMENTS	<234,406>	<255,442>	<262,592>	<170,588>	<259,697>	<236,175>	<236,175>
GENERAL EXPENSE/EXPEND	<230,632>	<250,249>	<253,642>	<167,581>	<252,897>	<226,875>	<226,875>
TOTAL EXPENSE/EXPEND	2,055	<1>		1			
DEV DISABLED STAFF	2,055	<1>		1			
AODA SECRETARY							
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
Reg Wage-Cler/Technical	41,275	43,680	43,635	30,030	46,615	45,540	45,540
WAGE-CLER/TECHNICAL	41,275	43,680	43,635	30,030	46,615	45,540	45,540
SALARIES/WAGES	41,275	43,680	43,635	30,030	46,615	45,540	45,540
EMPLOYEE BENEFITS							
Social Security (FICA)	2,901	3,037	3,340	2,149	3,630	3,485	3,485
Health Insurance	19,811	19,747	19,750	14,948	19,945	20,140	20,140
Life Insurance	50	48	50	37	50	50	50
Retirement (Employer)	2,749	3,014	2,970	2,078	3,355	3,005	3,005
Worker Compensation Insur	598	615	559		559	583	583
EMPLOYEE BENEFITS	26,109	26,461	26,669	19,212	27,539	27,263	27,263
EMPLOYEE BENEFITS	26,109	26,461	26,669	19,212	27,539	27,263	27,263
GENERAL EXPENSE/EXPEND							
Mileage, Meals, Conf		7	20		20	20	20
GENERAL OPERATING EXP		7	20		20	20	20
Abatement Offset	<66,784>	<70,148>	<70,324>	<49,242>	<74,174>	<72,823>	<72,823>
ABATEMENTS	<66,784>	<70,148>	<70,324>	<49,242>	<74,174>	<72,823>	<72,823>
GENERAL EXPENSE/EXPEND	<66,784>	<70,141>	<70,304>	<49,242>	<74,154>	<72,803>	<72,803>
TOTAL EXPENSE/EXPEND	600						
AODA SECRETARY	600						
DRUG COURT							
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
Reg Salary-Mgmt/Prof		42,513	55,710	36,717	55,755	57,440	57,440
SALARY-MGMNT/PROF		42,513	55,710	36,717	55,755	57,440	57,440

FOND DU LAC COUNTY WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services DEPT OF COMMUNITY PROGRAMS DRUG COURT							
SALARIES/WAGES		42,513	55,710	36,717	55,755	57,440	57,440
EMPLOYEE BENEFITS							
Social Security (FICA)		2,981	4,265	2,401	3,935	4,395	4,395
Health Insurance		14,406	20,085	15,182	20,280	20,480	20,480
Life Insurance		36	55	39	55	55	55
Retirement (Employer)		2,977	3,790	2,494	3,790	3,795	3,795
Worker Compensation Insur		505	713		713	735	735
EMPLOYEE BENEFITS		20,905	28,908	20,116	28,773	29,460	29,460
EMPLOYEE BENEFITS		20,905	28,908	20,116	28,773	29,460	29,460
GENERAL EXPENSE/EXPEND							
General Supplies		4,988	5,725	5,021	5,725	4,830	4,830
Organization Dues		330		55	55	55	55
GENERAL OPERATING EXP		5,318	5,725	5,076	5,780	4,885	4,885
Repair/Maintenance			288		288	288	288
71400			288		288	288	288
Postage				35	70	70	70
Utilities		553	565	694	1,100	1,100	1,100
71500		553	565	729	1,170	1,170	1,170
Education/Training		295	560	300	560	560	560
Mileage, Job Duty Reltd		67	500		500	500	500
Mileage, Meals, Conf		372	500	923	500	500	500
Travel/Trng-Out-of-State		12,151	13,480	16,055	13,480	13,480	13,480
TRAVEL/TRAINING/EDUCATION		12,885	15,040	17,278	15,040	15,040	15,040
78500							
CONTRACT SERVICES		60	13,851		13,281	8,129	8,129
ADMINISTRATIVE/OTHER							
GENERAL EXPENSE/EXPEND		18,816	35,469	23,083	35,559	29,512	29,512
CAPITAL PURCHASES							
CAPITAL PURCHASES							
TOTAL EXPENSE/EXPEND		82,234	120,087	79,916	120,087	116,412	116,412
DRUG COURT		82,234	120,087	79,916	120,087	116,412	116,412
TAD							
TOTAL EXPENSE/EXPEND							
GENERAL EXPENSE/EXPEND							
General Supplies		8,101	8,400	3,662	8,400	8,400	8,400
Misc Eqpm/Furnishings		99					
GENERAL OPERATING EXP		8,200	8,400	3,662	8,400	8,400	8,400
Contract Services		10,000	33,300	5,493	33,300	30,000	30,000
71300		10,000	33,300	5,493	33,300	30,000	30,000

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services DEPT OF COMMUNITY PROGRAMS TAD							
Repair/Maintenance		151		216			
PURCHASED PROPERTY SERV		151		216			
Education/Training		100	200	200	200	200	200
Mileage, Job Duty Reltd		213	408	91	408	408	408
Mileage, Meals, Conf		575	301	138	301	301	301
TRAVEL/TRAINING/EDUCATION		888	909	429	909	909	909
Fees-Testing		48					
72300		48					
GENERAL EXPENSE/EXPEND		19,287	42,609	9,800	42,609	39,309	39,309
DCP/DSS SPECIFIC EXPENSE							
Blandine		2,380	7,650	7,565	7,650	7,650	7,650
Berry House				4,065		3,300	3,300
Friends of Women in Recov			12,150	3,796	12,150	12,150	12,150
CONTRACT SERVICES		2,380	19,800	15,426	19,800	23,100	23,100
Client Services		9,515					
84200		9,515					
DCP/DSS SPECIFIC EXPENSE		11,895	19,800	15,426	19,800	23,100	23,100
CAPITAL PURCHASES							
COMPUTER HARDWARE		1,907					
OFFICE EQPMT/FURNISH		1,784		854			
CAPITAL PURCHASES		3,691		854			
TOTAL EXPENSE/EXPEND		34,873	62,409	26,080	62,409	62,409	62,409
TAD		34,873	62,409	26,080	62,409	62,409	62,409
INTRA-DEPT ALLOCATIONS							
TOTAL EXPENSE/EXPEND							
GENERAL EXPENSE/EXPEND							
Abatement - Acute	<1,569,064>	<989,005>	<1,918,897>	<853,632>	<2,036,249>	<2,090,323>	<2,090,323>
Abatement - Outpatient	<3,412,844>	<3,087,636>	<3,756,925>	<2,347,081>	<3,428,489>	<3,806,050>	<3,806,050>
GENERAL OPERATING EXP	<4,981,908>	<4,076,641>	<5,675,822>	<3,200,713>	<5,464,738>	<5,896,373>	<5,896,373>
GENERAL EXPENSE/EXPEND	<4,981,908>	<4,076,641>	<5,675,822>	<3,200,713>	<5,464,738>	<5,896,373>	<5,896,373>
TOTAL EXPENSE/EXPEND	<4,981,908>	<4,076,641>	<5,675,822>	<3,200,713>	<5,464,738>	<5,896,373>	<5,896,373>
INTRA-DEPT ALLOCATIONS	<4,981,908>	<4,076,641>	<5,675,822>	<3,200,713>	<5,464,738>	<5,896,373>	<5,896,373>
REV. OTHER COUNTY ACUTE							
TOTAL REVENUES							
Acute Unit-Other Counties	<2,622,180>	<3,116,700>	<2,462,400>	<2,294,592>	<2,462,400>	<2,551,500>	<2,551,500>
Acute Unit-Client Transpo		<3,903>	<3,000>	<2,518>	<4,000>	<4,000>	<4,000>
Medicare Offset	170,165	281,258	200,000	258,661	420,000	420,000	420,000
INTERGOVT CHRGR-HUMAN SERV	<2,452,015>	<2,839,345>	<2,265,400>	<2,038,449>	<2,046,400>	<2,135,500>	<2,135,500>

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services DEPT OF COMMUNITY PROGRAMS REV. OTHER COUNTY ACUTE							
47000	<2,452,015>	<2,839,345>	<2,265,400>	<2,038,449>	<2,046,400>	<2,135,500>	<2,135,500>
FUTURE BUDGET ADJUSTMENTS			<150,000>		<500,000>		<300,000>
TOTAL REVENUES	<2,452,015>	<2,839,345>	<2,415,400>	<2,038,449>	<2,546,400>	<2,135,500>	<2,435,500>
REV. OTHER COUNTY ACUTE	<2,452,015>	<2,839,345>	<2,415,400>	<2,038,449>	<2,546,400>	<2,135,500>	<2,435,500>
OUTPATIENT NURSING TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
Reg Wage-Registered Nurse	128,862	103,144	134,950	95,657	149,495	154,200	154,200
52800	128,862	103,144	134,950	95,657	149,495	154,200	154,200
SALARIES/WAGES	128,862	103,144	134,950	95,657	149,495	154,200	154,200
EMPLOYEE BENEFITS							
Social Security (FICA)	9,767	7,602	10,325	6,914	11,115	11,800	11,800
Health Insurance	32,985	19,158	27,050	22,682	33,770	38,405	38,405
Life Insurance	119	9	160	13	25	40	40
Retirement (Employer)	8,488	7,028	9,180	6,450	10,115	10,180	10,180
Worker Compensation Insur	1,647	1,695	1,728		1,728	1,973	1,973
61000	53,006	35,492	48,443	36,059	56,753	62,398	62,398
EMPLOYEE BENEFITS	53,006	35,492	48,443	36,059	56,753	62,398	62,398
GENERAL EXPENSE/EXPEND							
Education/Training	273	435	500		100	100	100
Mileage, Job Duty Reltd		76	100	346	500	500	500
Mileage, Meals, Conf	7						
72100	280	511	600	346	600	600	600
GENERAL EXPENSE/EXPEND	280	511	600	346	600	600	600
TOTAL EXPENSE/EXPEND	182,148	139,147	183,993	132,062	206,848	217,198	217,198
OUTPATIENT NURSING	182,148	139,147	183,993	132,062	206,848	217,198	217,198
ACUTE UNIT NURSING TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
Reg Salary-Mgmt/Prof	79,780	81,071	81,515	54,433	82,590	82,560	82,560
Other Salary-Mgmt/Prof	1,834	1,861	1,720		1,745	1,745	1,745
52100	81,614	82,932	83,235	54,433	84,335	84,305	84,305
Reg Wage-Cler/Technical	91,343	99,166	124,155	59,464	90,265	91,495	91,495
Other Wage-Cler/Tech	405	4,954	1,420	34	640	640	640
52200	91,748	104,120	125,575	59,498	90,905	92,135	92,135
Reg Wage-Registered Nurse	331,218	369,340	359,305	217,383	336,345	354,315	354,315
Other Wage-Reg Nurse	34,713	26,808	38,360	15,201	28,445	28,445	28,445
52800	365,931	396,148	397,665	232,584	364,790	382,760	382,760
Reg Wage-HCC/DCP Instit	547,508	543,524	559,795	371,273	545,420	528,070	528,070
Other Wage-HCC/DCP Instit	44,130	61,720	64,810	30,166	46,280	46,280	46,280

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services DEPT OF COMMUNITY PROGRAMS ACUTE UNIT NURSING							
57100	591,638	605,244	624,605	401,439	591,700	574,350	574,350
SALARIES/WAGES	1,130,931	1,188,444	1,231,080	747,954	1,131,730	1,133,550	1,133,550
EMPLOYEE BENEFITS							
Social Security (FICA)	82,556	86,825	94,115	54,469	87,390	86,715	86,715
Health Insurance	316,008	298,527	327,480	223,456	296,790	300,455	300,455
Life Insurance	2,099	1,893	2,065	1,277	1,730	1,800	1,800
Retirement (Employer)	69,733	74,067	83,655	43,858	73,930	74,815	74,815
Worker Compensation Insur	16,160	17,408	15,749		15,749	26,987	26,987
Unemployment Compensation	4,453			<198>			
61000	491,009	478,720	523,064	322,862	475,589	490,772	490,772
EMPLOYEE BENEFITS	491,009	478,720	523,064	322,862	475,589	490,772	490,772
GENERAL EXPENSE/EXPEND							
General Supplies	142,029	159,154	195,040	118,941	178,540	198,540	198,540
Misc Eqpmnt/Furnishings	912	286	500	333	500	1,000	1,000
Subscriptions, Books	109	41	400	104	400	400	400
71000	143,050	159,481	195,940	119,378	179,440	199,940	199,940
Rental/Lease Costs	1,974	1,758	2,200	1,110	2,200	2,200	2,200
Repair/Maintenance	3,938	4,092	17,881	1,569	12,740	12,946	12,946
71400	5,912	5,850	20,081	2,679	14,940	15,146	15,146
Utilities	1,121	978	1,500	704	1,500	1,500	1,500
71500	1,121	978	1,500	704	1,500	1,500	1,500
Education/Training	1,093	1,169	1,000	380	1,000	16,000	16,000
Mileage, Job Duty Reltd	1,162	2,139	1,000	818	1,000	1,000	1,000
Mileage, Meals, Conf				191			
72100	2,255	3,308	2,000	1,389	2,000	17,000	17,000
Fees-License/Permit	424	820	850	802	850	850	850
Fees-Hearings	7,925	9,410	12,000	9,445	12,000	12,000	12,000
Fees-Interpreter	405			238	400	400	400
72300	8,754	10,230	12,850	10,485	13,250	13,250	13,250
Cent Serv-Photo Copy	3,934	4,180	5,000	895	2,000	5,000	5,000
INTERDEPT CHRG FOR SERV	3,934	4,180	5,000	895	2,000	5,000	5,000
Client Services		2,950	3,000	2,777	4,000	4,000	4,000
PURCHASED/CLIENT SERVICE		2,950	3,000	2,777	4,000	4,000	4,000
GENERAL EXPENSE/EXPEND	165,026	186,977	240,371	138,307	217,130	255,836	255,836
TOTAL EXPENSE/EXPEND	1,786,966	1,854,141	1,994,515	1,209,123	1,824,449	1,880,158	1,880,158
ACUTE UNIT NURSING	1,786,966	1,854,141	1,994,515	1,209,123	1,824,449	1,880,158	1,880,158
OCCUPATIONAL THERAPY TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
Reg Salary-Mgmnt/Prof	59,038	59,906	61,140	40,279	61,130	61,140	61,140

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services DEPT OF COMMUNITY PROGRAMS OCCUPATIONAL THERAPY							
SALARY-MGMNT/PROF	59,038	59,906	61,140	40,279	61,130	61,140	61,140
Reg Wage-HCC/DCP Instit	39,491	41,812	41,030	27,023	41,015	41,025	41,025
WAGE-HCC/DCP INSTIT	39,491	41,812	41,030	27,023	41,015	41,025	41,025
SALARIES/WAGES	98,529	101,718	102,170	67,302	102,145	102,165	102,165
EMPLOYEE BENEFITS							
Social Security (FICA)	7,477	7,588	7,815	5,015	7,715	7,815	7,815
Health Insurance	8,101	10,169	8,040	15,706	20,980	21,185	21,185
Life Insurance	132	167	195	147	200	200	200
Retirement (Employer)	6,566	7,029	6,950	4,570	6,945	6,745	6,745
Worker Compensation Insur	1,133	1,145	1,308		1,308	1,307	1,307
EMPLOYEE BENEFITS	23,409	26,098	24,308	25,438	37,148	37,252	37,252
EMPLOYEE BENEFITS	23,409	26,098	24,308	25,438	37,148	37,252	37,252
GENERAL EXPENSE/EXPEND							
General Supplies	3,014	3,626	3,400	1,974	3,400	3,400	3,400
Subscriptions, Books		94					
GENERAL OPERATING EXP	3,014	3,720	3,400	1,974	3,400	3,400	3,400
Education/Training	330	325	100		100	100	100
Mileage, Meals, Conf		174	400	10	400	400	400
TRAVEL/TRAINING/EDUCATION	330	499	500	10	500	500	500
GENERAL EXPENSE/EXPEND	3,344	4,219	3,900	1,984	3,900	3,900	3,900
TOTAL EXPENSE/EXPEND	125,282	132,035	130,378	94,724	143,193	143,317	143,317
OCCUPATIONAL THERAPY	125,282	132,035	130,378	94,724	143,193	143,317	143,317
PSYCHIATRY							
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
Reg Salary-Mgmnt/Prof	740,214	772,485	763,425	562,628	863,670	860,300	910,020
Other Salary-Mgmnt/Prof	4,490	4,557	4,560		4,630	4,630	4,630
SALARY-MGMNT/PROF	744,704	777,042	767,985	562,628	868,300	864,930	914,650
SALARIES/WAGES	744,704	777,042	767,985	562,628	868,300	864,930	914,650
EMPLOYEE BENEFITS							
Social Security (FICA)	36,995	38,993	44,245	35,605	48,005	51,775	52,495
Health Insurance	69,144	69,437	68,990	63,580	86,025	90,110	90,110
Life Insurance	1,057	1,073	1,080	674	1,040	1,180	1,180
Retirement (Employer)	49,652	54,406	52,225	39,053	62,225	57,085	60,370
Worker Compensation Insur	9,866	10,559	9,831		9,831	9,982	9,982
EMPLOYEE BENEFITS	166,714	174,468	176,371	138,912	207,126	210,132	214,137
EMPLOYEE BENEFITS	166,714	174,468	176,371	138,912	207,126	210,132	214,137
GENERAL EXPENSE/EXPEND							
Medical Service	176,183		275,145		125,025	275,145	221,420
PURCHASED PROF/TECH SERV	176,183		275,145		125,025	275,145	221,420

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Education/Training	280	907	1,000	377	1,000	12,500	12,500
Mileage, Job Duty Reltd	34		100			100	100
Mileage, Meals, Conf	54	222	100	3,224	5,000	1,000	1,000
Travel/Trng-Out-of-State	2,860						
TRAVEL/TRAINING/EDUCATION	3,228	1,129	1,200	3,601	6,000	13,600	13,600
Fees-License/Permit	141						
FEES	141						
GENERAL EXPENSE/EXPEND	179,552	1,129	276,345	3,601	131,025	288,745	235,020
FUTURE BUDGET ADJUSTMENTS			<100,000>		<50,000>		<50,000>
TOTAL EXPENSE/EXPEND	1,090,970	952,639	1,120,701	705,141	1,156,451	1,363,807	1,313,807
PSYCHIATRY	1,090,970	952,639	1,120,701	705,141	1,156,451	1,363,807	1,313,807
SOCIAL WORK							
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
Reg Salary-Mgmt/Prof	537,578	569,252	657,460	365,319	605,645	665,995	665,995
Other Salary-Mgmt/Prof	5,297	1,288	5,380		5,460	5,460	5,460
SALARY-MGMNT/PROF	542,875	570,540	662,840	365,319	611,105	671,455	671,455
SALARIES/WAGES	542,875	570,540	662,840	365,319	611,105	671,455	671,455
EMPLOYEE BENEFITS							
Social Security (FICA)	40,262	42,315	46,885	26,525	41,770	46,780	46,780
Health Insurance	86,568	92,824	94,490	73,854	95,845	107,915	107,915
Life Insurance	345	525	550	408	545	625	625
Retirement (Employer)	35,370	40,093	41,675	24,652	37,965	40,360	40,360
Worker Compensation Insur	6,510	6,818	7,845		7,845	8,589	8,589
EMPLOYEE BENEFITS	169,055	182,575	191,445	125,439	183,970	204,269	204,269
EMPLOYEE BENEFITS	169,055	182,575	191,445	125,439	183,970	204,269	204,269
GENERAL EXPENSE/EXPEND							
Education/Training	2,865	3,468	2,200	2,409	2,200	2,200	2,200
Mileage, Job Duty Reltd	4,550	4,674	2,500	2,318	2,500	2,500	2,500
Mileage, Meals, Conf	523	942	2,000	596	2,000	2,000	2,000
TRAVEL/TRAINING/EDUCATION	7,938	9,084	6,700	5,323	6,700	6,700	6,700
GENERAL EXPENSE/EXPEND	7,938	9,084	6,700	5,323	6,700	6,700	6,700
TOTAL EXPENSE/EXPEND	719,868	762,199	860,985	496,081	801,775	882,424	882,424
SOCIAL WORK	719,868	762,199	860,985	496,081	801,775	882,424	882,424
OUTREACH WORKERS							
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
Reg Wage-Cler/Technical	102,270	99,419	106,755	65,969	101,295	104,170	104,170
52200	102,270	99,419	106,755	65,969	101,295	104,170	104,170
SALARIES/WAGES	102,270	99,419	106,755	65,969	101,295	104,170	104,170

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services							
DEPT OF COMMUNITY PROGRAMS							
OUTREACH WORKERS							
EMPLOYEE BENEFITS							
Social Security (FICA)	7,491	7,173	8,170	4,676	7,460	7,970	7,970
Health Insurance	20,505	34,062	40,880	30,944	41,285	41,695	41,695
Life Insurance	161	163	165	126	170	290	290
Retirement (Employer)	5,385	6,223	7,260	3,694	6,225	6,875	6,875
Worker Compensation Insur	1,246	1,247	1,367		1,367	1,333	1,333
EMPLOYEE BENEFITS	34,788	48,868	57,842	39,440	56,507	58,163	58,163
EMPLOYEE BENEFITS	34,788	48,868	57,842	39,440	56,507	58,163	58,163
GENERAL EXPENSE/EXPEND							
Education/Training	120	300	300	255	200	300	300
Mileage, Job Duty Reltd	537	233	200	227	200	200	200
Mileage, Meals, Conf	83	80		103	105	100	100
TRAVEL/TRAINING/EDUCATION	740	613	500	585	505	600	600
GENERAL EXPENSE/EXPEND	740	613	500	585	505	600	600
TOTAL EXPENSE/EXPEND	137,798	148,900	165,097	105,994	158,307	162,933	162,933
OUTREACH WORKERS	137,798	148,900	165,097	105,994	158,307	162,933	162,933
PSYCHOLOGY							
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
Reg Salary-Mgmnt/Prof	349,609	368,648	442,835	278,761	397,345	420,795	420,795
Other Salary-Mgmnt/Prof	6,852	4,992	8,250	3,312	8,280	8,280	8,280
SALARY-MGMNT/PROF	356,461	373,640	451,085	282,073	405,625	429,075	429,075
SALARIES/WAGES	356,461	373,640	451,085	282,073	405,625	429,075	429,075
EMPLOYEE BENEFITS							
Social Security (FICA)	26,687	27,761	34,510	20,882	30,700	32,825	32,825
Health Insurance	57,887	56,547	77,030	56,357	73,770	89,575	89,575
Life Insurance	643	652	780	453	585	655	655
Retirement (Employer)	23,627	25,821	30,675	18,624	27,225	28,320	28,320
Worker Compensation Insur	3,997	5,301	5,774		5,774	5,489	5,489
EMPLOYEE BENEFITS	112,841	116,082	148,769	96,316	138,054	156,864	156,864
EMPLOYEE BENEFITS	112,841	116,082	148,769	96,316	138,054	156,864	156,864
GENERAL EXPENSE/EXPEND							
Education/Training	2,467	2,094	3,000	1,915	3,000	3,000	3,000
Mileage, Meals, Conf	782	534	500	167	500	500	500
TRAVEL/TRAINING/EDUCATION	3,249	2,628	3,500	2,082	3,500	3,500	3,500
Abatement Offset	<30,570>	<30,996>	<31,956>	<21,304>	<31,956>	<31,174>	<31,174>
ABATEMENTS	<30,570>	<30,996>	<31,956>	<21,304>	<31,956>	<31,174>	<31,174>
GENERAL EXPENSE/EXPEND	<27,321>	<28,368>	<28,456>	<19,222>	<28,456>	<27,674>	<27,674>
TOTAL EXPENSE/EXPEND	441,981	461,354	571,398	359,167	515,223	558,265	558,265
PSYCHOLOGY	441,981	461,354	571,398	359,167	515,223	558,265	558,265

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
CASE MANAGEMENT							
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
Reg Salary-Mgmt/Prof			53,665		24,470	53,665	53,665
SALARY-MGMNT/PROF			53,665		24,470	53,665	53,665
SALARIES/WAGES			53,665		24,470	53,665	53,665
EMPLOYEE BENEFITS							
Social Security (FICA)			4,105		1,875	4,105	4,105
Health Insurance			19,340		8,165	19,775	19,775
Life Insurance			120		50	115	115
Retirement (Employer)			3,650		1,665	3,545	3,545
Worker Compensation Insur			687		687	686	686
EMPLOYEE BENEFITS			27,902		12,442	28,226	28,226
EMPLOYEE BENEFITS			27,902		12,442	28,226	28,226
TOTAL EXPENSE/EXPEND			81,567		36,912	81,891	81,891
CASE MANAGEMENT			81,567		36,912	81,891	81,891
AODA COUNSELING							
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
Reg Salary-Mgmt/Prof	28,309	26,820	32,420	20,141	31,200	32,420	32,420
SALARY-MGMNT/PROF	28,309	26,820	32,420	20,141	31,200	32,420	32,420
SALARIES/WAGES	28,309	26,820	32,420	20,141	31,200	32,420	32,420
EMPLOYEE BENEFITS							
Social Security (FICA)	2,139	2,025	2,480	1,522	2,375	2,480	2,480
Health Insurance	3,692	3,674	4,020	2,704	3,730	4,100	4,100
Life Insurance	76	76	85	56	80	85	85
Retirement (Employer)	1,876	1,887	2,205	1,368	2,120	2,140	2,140
Worker Compensation Insur	329	363	415		415	415	415
EMPLOYEE BENEFITS	8,112	8,025	9,205	5,650	8,720	9,220	9,220
EMPLOYEE BENEFITS	8,112	8,025	9,205	5,650	8,720	9,220	9,220
TOTAL EXPENSE/EXPEND	36,421	34,845	41,625	25,791	39,920	41,640	41,640
AODA COUNSELING	36,421	34,845	41,625	25,791	39,920	41,640	41,640
BOARD ADMINISTRATION							
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
Board/Committee Per Diem	665	693	500	483	500	500	500
51110	665	693	500	483	500	500	500
Reg Salary-Mgmt/Prof	44,431	45,634	51,980	33,153	51,350	53,360	53,360
SALARY-MGMNT/PROF	44,431	45,634	51,980	33,153	51,350	53,360	53,360
SALARIES/WAGES	45,096	46,327	52,480	33,636	51,850	53,860	53,860

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services							
DEPT OF COMMUNITY PROGRAMS							
BOARD ADMINISTRATION							
EMPLOYEE BENEFITS							
Social Security (FICA)	3,304	3,405	3,980	2,435	3,845	4,085	4,085
Health Insurance	5,671	6,181	6,235	4,194	5,775	6,355	6,355
Life Insurance	40	47	50	34	50	55	55
Retirement (Employer)	2,945	3,179	3,535	2,249	3,490	3,525	3,525
Worker Compensation Insur	525	591	672		672	683	683
EMPLOYEE BENEFITS	12,485	13,403	14,472	8,912	13,832	14,703	14,703
EMPLOYEE BENEFITS	12,485	13,403	14,472	8,912	13,832	14,703	14,703
GENERAL EXPENSE/EXPEND							
Organization Dues	230	230	500	230	500	500	500
GENERAL OPERATING EXP	230	230	500	230	500	500	500
Postage	125	375	250	125	250	250	250
71500	125	375	250	125	250	250	250
Mileage, Meals, Conf	137	110	150	67	150	150	150
TRAVEL/TRAINING/EDUCATION	137	110	150	67	150	150	150
GENERAL EXPENSE/EXPEND	492	715	900	422	900	900	900
TOTAL EXPENSE/EXPEND	58,073	60,445	67,852	42,970	66,582	69,463	69,463
BOARD ADMINISTRATION	58,073	60,445	67,852	42,970	66,582	69,463	69,463
ACCOUNTING							
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
Reg Salary-Mgmnt/Prof	116,846	118,911	122,855	80,675	124,885	133,415	133,415
SALARY-MGMNT/PROF	116,846	118,911	122,855	80,675	124,885	133,415	133,415
Reg Wage-Cler/Technical	119,219	115,329	105,375	77,451	111,285	104,155	104,155
Other Wage-Cler/Tech	355	3,659	4,105	2,839	3,660	2,950	2,950
52200	119,574	118,988	109,480	80,290	114,945	107,105	107,105
SALARIES/WAGES	236,420	237,899	232,335	160,965	239,830	240,520	240,520
EMPLOYEE BENEFITS							
Social Security (FICA)	17,274	17,141	17,775	11,578	17,970	18,400	18,400
Health Insurance	73,771	72,056	69,185	57,245	75,335	83,795	83,795
Life Insurance	388	440	470	369	470	455	455
Retirement (Employer)	15,600	16,572	15,800	10,647	16,175	15,875	15,875
Worker Compensation Insur	3,267	3,373	2,974		2,974	3,086	3,086
EMPLOYEE BENEFITS	110,300	109,582	106,204	79,839	112,924	121,611	121,611
EMPLOYEE BENEFITS	110,300	109,582	106,204	79,839	112,924	121,611	121,611
GENERAL EXPENSE/EXPEND							
General Supplies	2,485	2,325	8,000	1,010	8,000	8,000	8,000
Misc Eqpm/Furnishings		544	1,500		1,500	1,500	1,500
GENERAL OPERATING EXP	2,485	2,869	9,500	1,010	9,500	9,500	9,500
Acctg/Auditing Serv	5,790	8,465	5,655		5,965	5,965	5,965

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services DEPT OF COMMUNITY PROGRAMS ACCOUNTING							
Support Service	3,025						
71300	8,815	8,465	5,655		5,965	5,965	5,965
Rental/Lease Costs	1,333	1,333	1,607	1,111	1,607	2,807	2,807
Repair/Maintenance	1,593	3,914	5,400	1,220	5,400	5,400	5,400
71400	2,926	5,247	7,007	2,331	7,007	8,207	8,207
Education/Training		295	500	298	500	500	500
Mileage, Job Duty Reltd	83	79	100	50	100	100	100
Mileage, Meals, Conf	210	1,148	1,200	950	1,200	1,200	1,200
TRAVEL/TRAINING/EDUCATION	293	1,522	1,800	1,298	1,800	1,800	1,800
GENERAL EXPENSE/EXPEND	14,519	18,103	23,962	4,639	24,272	25,472	25,472
TOTAL EXPENSE/EXPEND	361,239	365,584	362,501	245,443	377,026	387,603	387,603
ACCOUNTING	361,239	365,584	362,501	245,443	377,026	387,603	387,603
MEDICAL RECORDS							
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
Reg Salary-Mgmt/Prof	60,236	51,192	53,575	35,265	53,565	55,485	55,485
Other Salary-Mgmt/Prof	99	6,049					
SALARY-MGMNT/PROF	60,335	57,241	53,575	35,265	53,565	55,485	55,485
Reg Wage-Cler/Technical	216,879	221,559	223,530	163,100	252,180	263,225	263,225
Other Wage-Cler/Tech	12,202	14,821	14,750	9,303	20,350	20,350	20,350
52200	229,081	236,380	238,280	172,403	272,530	283,575	283,575
SALARIES/WAGES	289,416	293,621	291,855	207,668	326,095	339,060	339,060
EMPLOYEE BENEFITS							
Social Security (FICA)	20,833	21,222	22,330	14,947	24,960	25,940	25,940
Health Insurance	80,028	88,939	91,030	74,139	102,230	113,075	113,075
Life Insurance	792	721	710	557	755	785	785
Retirement (Employer)	18,911	20,277	19,845	14,164	22,820	22,380	22,380
Worker Compensation Insur	4,889	4,645	3,736		3,736	4,337	4,337
EMPLOYEE BENEFITS	125,453	135,804	137,651	103,807	154,501	166,517	166,517
EMPLOYEE BENEFITS	125,453	135,804	137,651	103,807	154,501	166,517	166,517
GENERAL EXPENSE/EXPEND							
General Supplies	7,718	4,547	10,000	4,975	10,000	10,000	10,000
Misc Eqmnt/Furnishings	1,344	683	1,700	1,694	1,700	1,700	1,700
Subscriptions, Books	1,149	761	750	1,664	2,000	1,000	1,000
GENERAL OPERATING EXP	10,211	5,991	12,450	8,333	13,700	12,700	12,700
Scanning/Imaging/Microfil	22,567	12,212	21,800		15,000	15,000	15,000
Support Service	4,319	792	4,800		4,000	4,800	4,800
Transcription Service	45,029	34,155	40,000	26,405	40,000	40,000	40,000
71300	71,915	47,159	66,600	26,405	59,000	59,800	59,800
Rental/Lease Costs	1,911	1,274	4,000		4,000	4,000	4,000
Repair/Maintenance	41,434	109,450	112,000	106,898	112,000	116,227	116,227
71400	43,345	110,724	116,000	106,898	116,000	120,227	120,227

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Education/Training		501	500	125	500	500	500
Mileage, Job Duty Reltd	49						
Mileage, Meals, Conf	188	55	100	60	100	100	100
TRAVEL/TRAINING/EDUCATION	237	556	600	185	600	600	600
Fees-License/Permit		464	1,000	361	1,000	1,000	1,000
72300		464	1,000	361	1,000	1,000	1,000
GENERAL EXPENSE/EXPEND	125,708	164,894	196,650	142,182	190,300	194,327	194,327
TOTAL EXPENSE/EXPEND	540,577	594,319	626,156	453,657	670,896	699,904	699,904
MEDICAL RECORDS	540,577	594,319	626,156	453,657	670,896	699,904	699,904
ADMIN/CLERICAL							
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
Reg Wage-Cler/Technical	197,495	204,041	206,830	126,356	187,285	182,185	182,185
Other Wage-Cler/Tech	1,550	1,370	600	1,222	1,580	1,580	1,580
52200	199,045	205,411	207,430	127,578	188,865	183,765	183,765
SALARIES/WAGES	199,045	205,411	207,430	127,578	188,865	183,765	183,765
EMPLOYEE BENEFITS							
Social Security (FICA)	13,709	14,254	15,870	8,901	13,795	14,060	14,060
Health Insurance	72,544	100,184	107,275	63,421	76,730	76,970	76,970
Life Insurance	611	552	650	303	560	385	385
Retirement (Employer)	13,180	14,309	14,105	8,504	12,735	12,130	12,130
Worker Compensation Insur	3,074	3,348	2,655		2,655	2,351	2,351
EMPLOYEE BENEFITS	103,118	132,647	140,555	81,129	106,475	105,896	105,896
EMPLOYEE BENEFITS	103,118	132,647	140,555	81,129	106,475	105,896	105,896
GENERAL EXPENSE/EXPEND							
Support Service	3,057	3,799	4,500	1,449	4,500	4,500	4,500
71300	3,057	3,799	4,500	1,449	4,500	4,500	4,500
Rental/Lease Costs	15,203	16,380	19,611	9,278	20,911	21,609	21,609
71400	15,203	16,380	19,611	9,278	20,911	21,609	21,609
Postage	5,255	8,507	10,000	4,472	10,000	10,000	10,000
Utilities	12,602	12,164	13,300	8,669	13,300	13,300	13,300
71500	17,857	20,671	23,300	13,141	23,300	23,300	23,300
Cent Serv-Photo Copy	1,657	2,295	2,000	832	2,000	2,000	2,000
78500	1,657	2,295	2,000	832	2,000	2,000	2,000
GENERAL EXPENSE/EXPEND	37,774	43,145	49,411	24,700	50,711	51,409	51,409
TOTAL EXPENSE/EXPEND	339,937	381,203	397,396	233,407	346,051	341,070	341,070
ADMIN/CLERICAL	339,937	381,203	397,396	233,407	346,051	341,070	341,070
INSURANCE							

FOND DU LAC COUNTY WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
TOTAL EXPENSE/EXPEND							
GENERAL EXPENSE/EXPEND							
Insurance Costs	120,554	121,997	128,215	117,711	118,511	124,440	124,440
71500	120,554	121,997	128,215	117,711	118,511	124,440	124,440
GENERAL EXPENSE/EXPEND	120,554	121,997	128,215	117,711	118,511	124,440	124,440
TOTAL EXPENSE/EXPEND	120,554	121,997	128,215	117,711	118,511	124,440	124,440
INSURANCE	120,554	121,997	128,215	117,711	118,511	124,440	124,440
OTHER OPERATING EXPENSES							
TOTAL EXPENSE/EXPEND							
GENERAL EXPENSE/EXPEND							
General Supplies	70,159	35,422	269,700	30,390	69,200	214,700	214,700
Misc Eqpm/Furnishings	1,938	5,714	20,109	3,465	11,000	8,550	8,550
GENERAL OPERATING EXP	72,097	41,136	289,809	33,855	80,200	223,250	223,250
Acctg Serv-TPA	1,128	1,137	2,880	733	2,880	2,880	2,880
Medical Service			3,600		3,600	3,600	3,600
71300	1,128	1,137	6,480	733	6,480	6,480	6,480
Internet Service	1,675	1,560	2,517	1,040	2,517	2,517	2,517
Repair/Maintenance	38,301	36,797	44,302	37,600	40,185	46,822	46,822
Utilities	107	85	100	57	100	100	100
71400	40,083	38,442	46,919	38,697	42,802	49,439	49,439
TRAVEL/TRAINING/EDUCATION							
Fees-License/Permit	2,245	578	2,000	1,723	2,000	2,000	2,000
Fees-Interpreter	4,046	3,066	4,000	2,060	4,000	4,000	4,000
72300	6,291	3,644	6,000	3,783	6,000	6,000	6,000
Information Systems	79,555	92,000	92,000	61,336	92,000	92,000	92,000
HCC Services	464,949	458,484	476,982	313,826	469,782	475,782	475,782
Highway-Gas/Oil	7,794	5,823	7,000	1,701	7,000	7,000	7,000
Hwy-Vehicle Repair/Maint	334	1,741	1,000	370	1,000	1,000	1,000
Indirect Cost Allocation	140,040	142,100	151,240	100,827	151,240	149,262	149,262
INTERDEPT CHRГ FOR SERV	692,672	700,148	728,222	478,060	721,022	725,044	725,044
MISCELLANEOUS EXPENSE	147						
MISCELLANEOUS EXPENSE	147						
GENERAL EXPENSE/EXPEND	812,418	784,507	1,077,430	555,128	856,504	1,010,213	1,010,213
DCP/DSS SPECIFIC EXPENSE							
Other Contracts							
Prior Year Expense	111,718	3,451					
ADMINISTRATIVE/OTHER	111,718	3,451					
DCP/DSS SPECIFIC EXPENSE	111,718	3,451					
CAPITAL PURCHASES							
AUDIO/VISUAL/COMM EQPMT						600	600
BUILDING IMPRV/REMODELING	17,205		75,000	20,808	75,000		

FOND DU LAC COUNTY WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services							
DEPT OF COMMUNITY PROGRAMS							
OTHER OPERATING EXPENSES							
COMPUTER HARDWARE	86,028	23,413	11,650	13,400	13,400	11,200	11,200
COMPUTER SOFTWARE	453,591					2,000	2,000
MACHINERY/EQUIPMENT	5,511	3,442					
OFFICE EQPMT/FURNISH	4,840	6,001	16,620	8,094	16,620	30,630	30,630
RECREATIONAL EQPMT	360	411				2,457	2,457
VEHICLES		43,489	60,000		60,000		
CAPITAL PURCHASES	567,535	76,756	163,270	42,302	165,020	46,887	46,887
FUTURE BUDGET ADJUSTMENTS			<140,000>				<100,000>
FUTURE BUDGET ADJUSTMENTS			<140,000>				<100,000>
TOTAL EXPENSE/EXPEND	1,491,671	864,714	1,100,700	597,430	1,021,524	1,057,100	957,100
CLTS WAIVER-DD	1,491,671	864,714	1,100,700	597,430	1,021,524	1,057,100	957,100
DEPT OF COMMUNITY PROGRAMS	<209,793>	<193,498>		<2,967,177>	<150,247>		

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<p style="text-align: center;">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2016</p>

DEPARTMENT:	SOCIAL SERVICES
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PURPOSE:

Investigate allegations of child abuse and neglect and/or juvenile delinquent behaviors
Provide Juvenile Court Intake Services in Delinquency and Child Protection cases.
Recruit, train and supervise foster homes.
Place and supervise children in court ordered out-of-home care settings.
Provide supportive social services to adults, families and children.
Provide court ordered formal and informal supervision and rehabilitative services to juvenile offenders, children and families.
Investigate allegations of abuse, neglect and exploitation of elderly and vulnerable adults.
Administer Income Maintenance eligibility programs through Moraine Lakes consortium, including Food Share and Medical Assistance.
Provide other services that may be required by law or other regulations.

GOALS:

To expand volunteer services to include not only transportation, but, mentoring and other formal/informal supports.
To develop marketing materials for volunteer service opportunities across the entire department.
To continue to work collaboratively with Moraine Lakes Economic Support consortium to implement FoodShare on Demand and other state initiatives in a manner that best serves low income families.
To continue to work collaboratively with Moraine Lakes Economic Support consortium to implement any work practice changes that are a result of the Wisconsin Department of Health Services Income maintenance Operational Analysis Project conducted by Deloitte consulting.
To develop and create the new Economic Support Supervisory team to have clearly defined individual supervisory responsibilities and co-supervisory responsibilities.
ADRC will implement and expand a community music and memory program for individuals that have dementia.
ADRC will develop a marketing plan that will bring additional consumers into the agency.
ADRC will conduct an assessment to determine the most convenient days and times to visit the ADRC for current and potential consumers.
ADRC staff will complete state trainings on information and referral.
ADRC staff will be trained in SAMS and implement this computer system.
ADRC will continue working with collaborative partners to enhance the emergency chapter 55 protective placement procedure for elderly.
To implement a case review process, on closed cases, for families that have received social work services.
To expand intensive services to families that have recently reunified with their children beyond the State post-reunification program

Enhance the Family Support Worker role to develop a stronger parenting coaching emphasis rather than observation
Work collaboratively with the mental health providers within Fond du Lac County to develop a child assessment protocol in efforts to reduce the numbers of assessment placements in residential care facilities
Enhance the foster care recruitment campaign to be more robust and more visible in the community
Expand DSS involvement in the DEC program and Opioid Task Force
Work collaboratively with the mental health providers within Fond du Lac County to increase AODA services availability to clients with AODA needs, reducing the number of out of county treatment episodes
Secure training for all social work and family support work staff for motivational interviewing
To continue to work with our legal partners, the Fond du lac County Judges and District Attorney office, to better serve Fond du lac County children and families through the court processes.

ACCOMPLISHMENTS:

Teaming practice model within the department and with community partners to provide services to children locally and prevent out of county placements.
Enhanced foster care program to create specialized foster homes to accept placement of teens, sibling group or children with severe emotional disturbance. Dedicated social work staff assigned to support these homes
Social work practice enhancements as identified in the 2012 Quality Service Review are implemented and adopted
Collaborative partnership with Moraine Lakes Economic Support consortium to best service low income families has been developed and maintained through personnel changes in the 4 partner counties
Collaborative partnership with other counties has generated funds through PACE, Galow Group Home placements and director and supervisory support to a county during a time of crisis
Economic Support Unit performance measures and review/monitoring process developed for the Call Center and Document Processing.
Development of Economic Support of one mutual unit, co-located at Portland.
ADRC initiated working with collaborative partners to enhance the emergency chapter 55 protective placement procedure for elderly.
ADRC lead team to develop county response to hoarding reports and situations

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services							
DEPT OF SOCIAL SERVICES							
COUNTY FUNDS							
PROPERTY TAXES	<7,583,940>	<7,766,203>	<8,467,454>	<8,467,454>	<8,467,454>	<8,999,036>	<8,999,036>
CARRY-OVER REVENUE	<239,997>	<322,995>	<652,500>	<652,500>	<652,500>		
Contrib to General Fund	1,231,166	1,138,755					
COUNTY FUNDS	<6,592,771>	<6,950,443>	<9,119,954>	<9,119,954>	<9,119,954>	<8,999,036>	<8,999,036>
COUNTY SHARE ONLY							
Medical Assistance	<21,204>	<22,312>					
REFUNDS/REIMBURSEMENTS		<700>					
Supplies-Other			1,000		1,000	1,000	1,000
Misc Office Eqpmnt/Furnish		440	5,000		3,000	3,000	3,000
Support Service	3,230	150					
Other Non Empl Sppt Serv		900					
Internet Service	3,656	3,400	3,785	2,080	3,200	2,700	2,700
Repair/Maint-Comp Eqpmnt	600	600	2,300	600	1,600	2,000	2,000
Repair/Maint-Software	11,810	11,338	12,405	8,259	12,400	36,670	36,670
Travel/Trng-Out-of-State		471					
CONTINGENCY-IM-MOE			100,400				
Client Assistance		2,277	10,000	4,235	10,000	5,000	5,000
ARCHITECT/ENGINEERING				16,590	25,000		
AUDIO/VISUAL/COMM EQPMT	11,569						
BUILDING IMPRV/REMODELING	6,292	2,379	175,000	99	150,000		
COMPUTER HARDWARE	18,513	26,432	36,360	28,190	29,900	22,400	22,400
COMPUTER SOFTWARE	2,835	985	361,820	1,530	361,530	150,000	150,000
OFFICE EQPMT/FURNISH	6,722	32,508					
VEHICLES	40,682	15,016	50,000	43,384	43,500	50,000	50,000
COUNTY SHARE ONLY	84,705	73,884	758,070	104,967	641,130	272,770	272,770
INTER OFFICE INVOICES							
Highway-Other	38,647	37,846		20,528			
Abatement Offset	<38,647>	<37,846>		<20,528>			
INTER OFFICE INVOICES							
GENERAL RELIEF							
REFUNDS/REIMBURSEMENTS	<1,235>	<1,289>	<1,000>	<1,136>	<1,150>	<1,000>	<1,000>
GENERAL RELIEF	<1,235>	<1,289>	<1,000>	<1,136>	<1,150>	<1,000>	<1,000>
ADULT ABUSE							
ADULT ABUSE	<36,375>	<31,058>	<36,375>	<22,123>	<36,375>	<36,375>	<36,375>
Supplies-Food		373	400	100	300	400	400
Supplies-Office			100		100	100	100
Advertising/Promotion				428	450	500	500
Education/Training	468	131	1,000	393	500	1,000	1,000
Mileage, Meals, Conf	1,365	595	500		500	500	500
Comm. Alt. - AE-SHC		211					
Comm. Alt. - FE- Prot plmt	117						
Help to Organize-FE/SHC	2,220						
Together At Home-FE-SHC				510			
Agnesian HDM/FE	195						
Client Assistance		2,973	9,000	161	5,000	7,500	7,500
Clt Asst-Service Coord	26,365	20,028	20,375	17,949	24,525	21,375	21,375
Clt Asst-MH/RESP		645					
Clt Asst-FE/SKC	8,634	449		2,611			
Clt Asst-FE/Housing/Energy	450						
Administrative Expense	5,477	5,652	5,000	3,382	5,000	5,000	5,000
ADULT ABUSE	8,916	<1>		3,411			
WRAPAROUND PROGRAM							
Medical Assistance	<1,652>	<2,041>	<1,000>	<1,503>	<1,800>	<1,000>	<1,000>
Interdept Chrg-DCP	<64,591>	<52,783>	<65,000>	<22,576>	<45,000>	<45,000>	<45,000>
Interdept Chrg-DCP-CCS		<5,731>			<5,000>	<5,000>	<5,000>
Supplies-Office		33	100	41	100	100	100
Subscriptions, Books		442	500		500	500	500
Medical Service	66		100		100	100	100

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services							
DEPT OF SOCIAL SERVICES							
WRAPAROUND PROGRAM							
Printing	85		100		100	100	100
ARC		344		258	1,100	1,000	1,000
Lutheran Social Services	72,548	19,908	80,000	11,739	30,000	30,000	30,000
CESA 6	43,631	65,284	120,000	36,523	90,000	100,000	100,000
Boys and Girls Club	100	125		275	575	600	600
MAHALA'S HOPE	80	50		220		200	200
Client Assistance	43	108	1,000	73	500	500	500
Staff Services	172,684	163,885	180,000	102,699	165,000	170,000	170,000
WRAPAROUND PROGRAM	222,994	189,624	315,800	127,749	241,175	252,100	252,100
JUV. DETENTION AODA							
Interdept Chrg-DCP	<29,349>	<29,412>					
Staff Services	29,371	29,412					
JUV. DETENTION AODA	22						
AGENCY MANAGEMENT/SUPPORT/DIS							
Board/Committee Per Diem	70	280	1,000		1,000	1,000	1,000
Reg Salary-Mgmt/Prof	325,733	309,844		200,998			
Deputy Dir Social Serv (1)			88,940		88,940	88,940	88,940
Director Social Serv (1)			96,570		96,570	100,055	100,055
Business Systems Manager			48,915		49,300	38,730	38,730
Business Office Coordinator					10,190	32,455	32,455
Fiscal Serv & System Directo			33,320		33,320	34,430	34,430
Acctg Service Manager			56,305		39,305	68,565	68,565
Reg Wage-Cler/Technical	73,046	72,189		49,048			
Program Asst II			35,920		35,920	35,235	35,235
Administrative Secretary			39,215		39,215	39,210	39,210
Overtime		1,736	2,500	420	2,200	2,500	2,500
Sick Leave Payout	769	1,520	1,500		1,500	2,000	2,000
Supplemental Pay		2,018	2,200	1,350	2,000	2,000	2,000
Reg Wage-Social Serv Empl	607,354	624,235		418,069			
Clerk - Typist			127,935		123,025	125,635	125,635
Utility Clerk			30,415		30,415	30,580	30,580
Senior Clerk Typist			249,615		249,615	205,660	205,660
Account Clerk			109,795		109,795	109,875	109,875
Senior Account Clerk			76,420		76,420	77,010	77,010
Volunteer Coordinator			46,800		44,200	41,485	41,485
Overtime		15					
Sick Leave Payout	1,416	1,377	3,000	4,704	6,000	3,000	3,000
Supplemental Pay					2,540		
Social Security (FICA)	71,316	72,025	80,350	50,444	79,670	79,435	79,435
Health Insurance	326,384	331,020	336,785	235,498	299,370	329,270	329,270
Life Insurance	2,120	2,183	2,245	1,654	2,200	2,085	2,085
Retirement (Employer)	66,294	70,271	71,355	47,502	70,750	68,465	68,465
Worker Compensation Insur	7,386	6,496	7,522		7,522	8,880	8,880
Telephone-Cellular	554	306	350	93	350	350	350
Education/Training	1,489	1,768	2,000	170	2,000	2,000	2,000
Mileage, Job Duty Reltd	671	260	1,000	192	1,000	1,000	1,000
Mileage, Meals, Conf	1,648	1,751	2,000	1,483	2,000	2,500	2,500
Abatement Offset	<1,486,251>	<1,499,292>	<1,553,972>	<1,011,625>	<1,506,332>	<1,532,350>	<1,532,350>
AGENCY MANAGEMENT/SUPPORT/DIS	<1>	2					
PACE							
PACE Prog-Other Counties	<60,250>	<41,400>		<30,200>	<30,200>		
Supplies-Office	22		100		100	100	100
Misc Office Eqpmnt/Furnish	97						
Internet Service	478	480	540	280	480	480	480
Interdept-All Other	54,790	29,205	45,000	22,415	38,500	45,000	45,000
Lutheran Social Services	13,515	3,213	12,500	10,290	18,500	20,000	20,000
Administrative Expense	3,391	4,053	4,000	2,664	4,000	4,000	4,000
Staff Services	35,038	30,221	35,000	23,288	35,000	35,000	35,000
Staff Serv - DCP	18,815	10,910	20,000	10,894	20,000	20,000	20,000
PACE	65,896	36,682	117,140	39,631	86,380	124,580	124,580

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services							
DEPT OF SOCIAL SERVICES							
TEEN COURT							
Fees-Dept Prog/Service	<2,070>	<2,023>	<2,000>	<679>	<2,000>	<2,000>	<2,000>
Supplies-Office	778	298	400	79	400	400	400
Supplies-Volunteers		1,049	750	96	750	750	750
Subscriptions, Books	628	175	100		100	100	100
MISCELLANEOUS EXPENSE	350						
Client Services	314	500	750	504	750	750	750
TEEN COURT		<1>					
STEPPING ON GRANT							
ADULT ABUSE	<3,500>						
Supplies-Office	1,870						
Supplies-Other	50						
Misc Office Eqpmnt/Furnish	641						
Education/Training	915						
Administrative Expense	50						
STEPPING ON GRANT	26						
INCOME MAINTENANCE/DIST							
Reg Salary-Mgmt/Prof	119,752	119,377		64,408			
Income Maint Sprv			122,270		122,270	122,270	122,270
Sick Leave Payout	1,358		1,700		1,700	1,700	1,700
Reg Wage-Cler/Technical		759					
Overtime		51					
Overtime	239	<239>					
Reg Wage-Social Serv Empl	910,170	903,303		586,047			
Eligibility Consultant			860,285		869,730	874,735	874,735
Econ Supp Spec/Trainers			81,730		81,735	81,710	81,710
Overtime	8,616		64,250		109,765	25,000	25,000
Sick Leave Payout	672	138	2,000		2,000	2,000	2,000
Supplemental Pay					4,150		
Social Security (FICA)	76,040	73,359	86,620	48,209	91,140	84,720	84,720
Health Insurance	357,007	362,529	372,385	264,256	352,725	375,650	375,650
Life Insurance	1,853	1,892	1,875	1,399	2,020	2,020	2,020
Retirement (Employer)	71,257	71,529	76,995	46,075	81,015	73,090	73,090
Worker Compensation Insur	15,695	13,803	15,983		15,983	18,870	18,870
Unemployment Compensation	6,699	860	8,000		8,000	8,000	8,000
Telephone-Cellular	807	851	900	470	900	900	900
Education/Training	72	1,040	1,000		1,000	1,000	1,000
Mileage, Job Duty Reltd	215	167	1,000	182	500	1,000	1,000
Mileage, Meals, Conf	500	1,124	1,500	455	1,000	1,500	1,500
Abatement Offset	<1,570,952>	<1,550,541>	<1,698,493>	<1,011,502>	<1,745,633>	<1,674,165>	<1,674,165>
INCOME MAINTENANCE/DIST		2		<1>			
SOCIAL SERVICES/DIST							
Reg Salary-Mgmt/Prof	546,640	547,959		407,748			
Social Work Supervisor			630,737		625,430	632,060	632,060
Overtime				201	350		
Reg Wage-Cler/Technical	1,750	1,856		1,836			
Youth Participants			4,000		3,000	4,000	4,000
Reg Wage-Prof Social Wrkr	2,692,561	2,806,506		1,896,254			
On Call Workers	45,744	42,908	50,000	33,665	50,000	50,000	50,000
Social Workers			1,104,925		1,170,165	1,201,510	1,201,510
Senior Social Workers			1,899,225		1,741,025	1,706,520	1,706,520
Overtime	6,096	20,267	25,000	19,123	35,000	35,000	35,000
Sick Leave Payout	23,502	11,723	8,000	12,250	20,500	10,000	10,000
Supplemental Pay				1,148	1,150		
Reg Wage-Social Serv Empl	502,080	482,262		311,771			
Restitution Coordinator			46,800		46,800	46,805	46,805
Social Services Spec			39,170		39,170	39,170	39,170
Family Support Worker			421,645		383,000	406,030	406,030
Overtime	2,197	3,648	4,000	1,119	4,000	4,000	4,000
Sick Leave Payout	8,046	477	1,100		1,100	1,100	1,100
Supplemental Pay					2,125		
Social Security (FICA)	276,725	283,229	323,500	202,310	315,395	316,420	316,420
Health Insurance	1,096,582	1,060,991	1,141,160	784,288	1,061,035	1,129,510	1,129,510

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services							
DEPT OF SOCIAL SERVICES							
SOCIAL SERVICES/DIST							
Life Insurance	5,878	6,014	6,210	4,478	5,735	5,485	5,485
Retirement (Employer)	257,740	274,499	287,555	187,918	280,355	272,990	272,990
Worker Compensation Insur	69,241	60,896	70,515		70,515	83,250	83,250
Unemployment Compensation	9,121	8,326	16,000	370	16,000	10,000	10,000
Telephone-Cellular	8,693	9,524	9,000	5,481	9,500	9,500	9,500
Education/Training	3,519	4,615	7,000	1,923	6,000	13,500	13,500
Mileage, Job Duty Reltd	34,364	35,676	50,000	23,485	40,000	50,000	50,000
Mileage, Meals, Conf	13,231	17,666	20,000	18,937	30,000	30,000	30,000
Abatement Offset	<5,603,710>	<5,679,042>	<6,197,872>	<3,914,304>	<5,957,350>	<6,056,850>	<6,056,850>
SOCIAL SERVICES/DIST			<32,330>	1			
GALOW/DIST							
Fees-Parent Cost Share	<17,636>	<5,822>	<8,000>	<5,087>	<5,500>	<5,500>	<5,500>
Plcmnts-Other Counties				<12,051>	<24,100>	<23,700>	<23,700>
Reg Wage-Social Serv Empl	182,611	180,713		122,805			
Relief Worker-PT			62,560		65,755	65,555	65,555
Group Home Spec.-FT			143,030		138,665	139,345	139,345
Overtime	1,254	334	5,000	4,088	6,500	6,500	6,500
Holiday Overtime	6,493	4,739	6,500	3,287	6,500	6,500	6,500
Sick Leave Payout	731	674	1,200		1,200	1,200	1,200
Supplemental Pay					840		
Social Security (FICA)	13,908	13,646	16,700	9,903	16,800	16,765	16,765
Health Insurance	35,442	36,332	35,610	26,101	35,500	35,700	35,700
Life Insurance	276	290	295	221	260	260	260
Retirement (Employer)	10,473	10,921	11,860	6,911	10,455	10,135	10,135
Worker Compensation Insur	5,517	5,507	5,563		5,563	6,350	6,350
Supplies-Food	8,400	8,400	15,000	7,007	10,000	15,000	15,000
Supplies-Medical	69	97	200	49	200	200	200
Supplies-Office	435		500		200	500	500
Supplies-Other				1,651	4,000	4,000	4,000
Misc Office Eqpmt/Furnish	1,419		2,000		1,000	2,000	2,000
Cable Service	3,301	2,892	3,330	2,135	3,300	3,300	3,300
Repair/Maint-Equipment	318	247	1,000		500	1,000	1,000
Repair/Maint-Buildings	3,799	2,513	14,300	735	10,300	3,000	3,000
Waste Disposal	89	89	100	89	100	100	100
Water/Sewer	1,115	973	1,200	578	1,230	1,250	1,250
Fire,Extd Covrg,Theft		305	325	212	215	225	225
Vehicle Insurance		836	880	337	340	400	400
Non-Covered Medical		60	200	60	200	200	200
Electric	2,871	2,919	3,100	1,820	2,800	3,100	3,100
Education/Training	467	84	500	31	500	500	500
Mileage, Job Duty Reltd			200		200	200	200
Fees-License/Permit	367	22	500	282	500	500	500
Cent Maint-Labor/Fringe	3,762	1,587	5,000	558	5,000	5,000	5,000
Highway-Gas/Oil	2,668	1,853	4,000	963	4,000	4,000	4,000
Hwy-Vehicle Repair/Maint	277	549	1,000	235	1,000	1,000	1,000
Client Assist-Clothing	489	677	2,000	552	2,000	2,000	2,000
Client Assist-Recreation	1,310	1,253	2,500	652	2,500	2,500	2,500
Client Assist-Personal	984	976	2,000	769	2,000	2,000	2,000
Administrative Expense	50	60	100	60	100	100	100
Abatement Offset	<271,260>	<275,454>	<332,453>	<177,065>	<313,123>	<311,185>	<311,185>
OFFICE EQPMT/FURNISH		1,729	2,500	2,112	2,500		
GALOW/DIST	<1>	1	10,300				
TLF STAFFING							
Reg Wage-Social Serv Empl	34,689	35,228		23,553			
Group Home Spec.-FT			35,760		35,760	35,750	35,750
Supplemental Pay					135		
Social Security (FICA)	2,428	2,464	2,735	1,721	2,750	2,735	2,735
Health Insurance	20,505	20,862	20,640	15,471	20,645	20,850	20,850
Life Insurance	34	38	40	31	35	35	35
Retirement (Employer)	2,297	2,454	2,430	1,675	2,445	2,360	2,360
Education/Training	19		100	3	50	100	100
Mileage, Job Duty Reltd	390		1,000		700	1,000	1,000
Mileage, Meals, Conf				6		100	100
Abatement Offset	<60,361>	<61,045>	<62,705>	<42,459>	<62,520>	<62,930>	<62,930>

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services DEPT OF SOCIAL SERVICES TLF STAFFING							
TLF STAFFING	1	1		1			
SHELTER CARE/DIST							
Fees-Dept Prog/Service	<50>						
Fees-Parent Cost Share-SC	<30,148>	<18,485>	<20,000>	<18,573>	<18,000>	<18,000>	<18,000>
Plcmnts-Other Counties		<5,518>					
Reg Wage-Social Serv Empl	218,565	216,857		154,732			
Relief Worker-PT			84,875		97,250	98,055	98,055
Group Home Spec.-FT			165,575		150,650	142,990	142,990
Overtime	2,460	728	3,000	2,427	3,000	4,000	4,000
Holiday Overtime	8,334	7,280	8,500	5,748	9,000	9,000	9,000
Sick Leave Payout	332	518	1,000		1,000	1,000	1,000
Supplemental Pay					1,000		
Social Security (FICA)	16,860	16,628	20,115	12,588	20,050	19,510	19,510
Health Insurance	48,664	42,421	44,026	33,197	44,295	44,735	44,735
Life Insurance	207	198	205	153	170	170	170
Retirement (Employer)	12,428	12,151	14,665	8,687	14,010	13,090	13,090
Worker Compensation Insur	5,517	5,507	5,563		5,563	6,350	6,350
Supplies-Food	10,902	10,816	14,000	6,000	12,000	14,000	14,000
Supplies-Office	21		100		100	100	100
Supplies-Other			100	1,611	3,000	3,000	3,000
Misc Office Eqpmt/Furnish	346	250	600		400	600	600
Misc Mach/Eqpmt			500		500	500	500
Support Service	118	49	200	60	200	200	200
Cable Service	2,364	2,231	2,300	1,504	2,300	2,300	2,300
Repair/Maint-Equipment	196	330	1,000	130	500	1,000	1,000
Repair/Maint-Buildings	4,692	10,080	12,100	240	7,500	1,500	1,500
Waste Disposal	89	89	100	89	100	100	100
Water/Sewer	1,333	1,056	1,300	926	1,300	1,300	1,300
Fire,Extd Covrg,Theft		273	290	190	190	200	200
Vehicle Insurance		836	900	336	340	355	355
Non-Covered Medical	216	180	300	120	300	300	300
Electric	3,116	3,084	3,500	1,960	3,500	3,700	3,700
Telephone-Cellular	52	62	100	44	100	100	100
Education/Training	758	324	1,000	321	1,000	1,000	1,000
Mileage, Job Duty Reltd	137	278	300	47	300	300	300
Mileage, Meals, Conf		10					
Fees-License/Permit	423	32	300	10	300	300	300
Cent Maint-Labor/Fringe	1,235	1,663	4,000	327	4,000	4,000	4,000
Highway-Gas/Oil	1,694	1,819	2,000	534	2,000	2,000	2,000
Hwy-Vehicle Repair/Maint	1,162	83	1,000	79	1,000	1,000	1,000
Client Assist-Clothing			1,000		1,000	1,000	1,000
Client Assist-Recreation	721	431	2,000	926	1,000	2,000	2,000
Client Assist-Personal	604	391	1,000	430	1,000	1,000	1,000
Administrative Expense	74	120	100	40	100	100	100
Abatement Offset	<314,185>	<316,027>	<375,514>	<214,884>	<372,018>	<362,855>	<362,855>
BUILDING IMPRV/REMODELING	760						
OFFICE EQPMT/FURNISH		3,254					
SHELTER CARE/DIST	<3>	<1>	2,100	<1>			
COMMUNITY INTERVENTION PROG.							
State Grant-DSS	<51,425>	<48,810>	<48,200>	<12,050>	<43,835>	<39,470>	<39,470>
Staff Services	51,425	48,810	48,200	30,678	43,835	39,470	39,470
COMMUNITY INTERVENTION PROG.				18,628			
TRANSITIONAL LIVING PROJECT							
Fees-Dept Prog/Service	<150>						
Miscellaneous	<500>	<850>		<600>	<600>		
Supplies-Food	500	700		600	600		
Misc Eqpmt/Furnishings		10		4			
Misc Office Eqpmt/Furnish			100		100	100	100
Organization Dues	215	274	275	137	275	275	275
Subscriptions, Books			100		100	100	100
Cable Service	2,393	2,882	3,000	2,265	3,500	3,500	3,500
Building Space Rental	19,200	19,200	19,200	9,600	19,200	19,200	19,200

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services							
DEPT OF SOCIAL SERVICES							
TRANSITIONAL LIVING PROJECT							
Client Assistance	150					150	150
Client Assist-Personal		150					
Administrative Expense		20		10	20	50	50
Staff Services	60,361	61,045	62,705	42,459	62,520	62,930	62,930
Abatement Offset	<18,106>	<18,314>	<18,560>	<12,738>	<18,760>	<18,880>	<18,880>
OFFICE EQPMT/FURNISH		749	1,200	1,114	1,200		
TRANSITIONAL LIVING PROJECT	64,063	65,866	68,020	42,851	68,155	67,425	67,425
WETAP GRANT							
Fees-Dept Prog/Service	<700>			<325>	<325>		
Transportation	700			325	325		
WETAP GRANT							
AMSO							
RETAILERS DISC-SALES TAX		<1>		<2>	<5>		
Interdept Chrg-DCP	<24,413>	<28,885>	<30,000>	<22,837>	<30,000>	<30,000>	<30,000>
Interdept Chrg-HHHR		<2,084>		<1,478>	<2,000>	<1,300>	<1,300>
REFUNDS/REIMBURSEMENTS		<598>					
Supplies-Computer				66	300	3,000	3,000
Supplies-Medical	727	1,810	2,000	1,076	2,500	2,500	2,500
Supplies-Office	13,108	17,004	16,000	8,693	16,000	16,000	16,000
Supplies-Other		914		94	100	100	100
Supplies-Recognition Prog	1,100	779	2,000	545	2,000	2,000	2,000
Supplies-Volunteers			1,000		1,000	2,500	2,500
Misc Office Eqpmt/Furnish	895	487	1,000		1,000	1,000	1,000
Misc Mach/Eqpmt		430	500		500	500	500
Organization Dues	1,391	1,404	1,500	3,064	3,200	3,200	3,200
Subscriptions, Books		191	500		500	500	500
Acctg/Auditing Serv	10,990	11,315	12,000		12,000	12,000	12,000
Printing	104		500		500	500	500
Support Service	4,012	4,133	5,000	1,964	5,000	5,000	5,000
Internet Service	478	480	540	280	500	480	480
Lease Pymnt-Copy Machine	2,684	3,446	5,250	3,574	6,000	9,500	9,500
Rental-Office Space	234,582	229,936	234,920	156,123	229,040	238,425	238,425
Rental-Postage Meter	2,986	2,986	3,000	1,493	3,000	3,500	3,500
Repair/Maint-Comp Eqpmt	11,788	11,397	13,000	6,062	13,000	13,000	13,000
Repair/Maint-Equipment	199		200	635	700	500	500
Repair/Maint-Office Eqpt	6,487	5,738	12,000	2,767	12,000	10,000	10,000
Repair/Maint-Software	90	90	200	90	200	200	200
Repair/Maint-Vehicles	2,923	2,425	2,500	715	2,500	2,500	2,500
Repair/Maint-Buildings		50	1,000	260	500	500	500
Advertising/Promotion	1,068	1,080	1,500	912	1,500	1,500	1,500
Fire,Extd Covrg,Theft	7,970	7,771	8,160	5,670	5,670	5,955	5,955
General Liability Insur	11,195	14,685	13,520	11,953	11,955	12,550	12,550
Umbrella Liability Insur	4,098	5,822	6,115	15,604	15,605	16,385	16,385
Vehicle Insurance	12,318	11,704	15,000	11,433	11,435	12,005	12,005
Legal Notice/Publication	421	270	500		500	500	500
Postage	5,748	4,598	10,000	2,183	10,000	10,000	10,000
Telephone/Pager	6,500	6,104	7,000	4,299	7,000	7,000	7,000
Telephone-Cellular	1,333	1,678	1,700	1,030	1,700	1,700	1,700
Mileage, Meals, Conf		92					
Cent Maint-Labor/Fringe			1,000		1,000	1,000	1,000
Cent Serv-Photo Copy		2					
Information Systems	114,000	117,000	117,000	78,000	117,000	117,000	117,000
Highway-Gas/Oil	24,767	24,593	30,000	11,026	28,000	30,000	30,000
Hwy-Vehicle Repair/Maint	6,658	6,977	10,000	3,585	10,000	10,000	10,000
Indirect Cost Allocation	191,680	103,727	123,045	82,030	123,045	132,634	132,634
Administrative Expense				10			
Staff Services	1,486,331	1,499,292	1,553,972	1,011,625	1,506,332	1,532,350	1,532,350
Abatement offset	<1,006,995>	<1,016,671>	<1,030,553>	<654,391>	<1,018,068>	<1,011,201>	<1,011,201>
Abatement State Alloc.	<1,137,223>	<1,052,170>	<1,152,569>	<748,152>	<1,112,709>	<1,177,783>	<1,177,783>
OFFICE EQPMT/FURNISH						2,300	2,300
AMSO		1		1			
INTEGRATED SERV. PROJECT							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Interdept Chrg-DCP	<78,806>	<78,695>	<60,000>	<40,636>	<68,664>	<60,000>	<60,000>
Supplies-Office	110		200		100	200	200
Subscriptions, Books				362	500	500	500
Staff Services	79,168	78,695	59,800	40,274	68,064	59,300	59,300
INTEGRATED SERV. PROJECT	472						
REFUGEE ASSISTANCE							
REFUNDS/REIMBURSEMENTS	<1,306>						
Client Assistance	1,306						
REFUGEE ASSISTANCE							
FSET ADM 100%FED BASE							
State Grant-DSS	<10,161>	<10,161>		<2,540>	<2,540>		
Telephone/Pager	124						
Staff Services	10,198	10,177		2,578	2,578		
FSET ADM 100%FED BASE	161	16		38	38		
FSET ADM GPR/FED BASE							
State Grant-DSS	<24,956>	<24,956>		<6,239>	<6,239>		
Administrative Expense	12,483	8,019		1,279	1,279		
Staff Services	12,716	17,063		5,290	5,290		
FSET ADM GPR/FED BASE	243	126		330	330		
FSET TRANS GPR/FED BASE							
State Grant-DSS	<13,387>	<13,387>		<3,347>	<3,347>		
Client Assistance	300						
Clt Asst	114						
Administrative Expense	4,455	4,538		955	955		
Staff Services	8,714	8,922		2,519	2,519		
FSET TRANS GPR/FED BASE	196	73		127	127		
FSET RETENT GPR/FED BASE							
State Grant-DSS	<2,200>	<3,017>		<770>	<770>		
Client Assistance	2,200	3,017		775	775		
FSET RETENT GPR/FED BASE				5	5		
IM AVAILABLE ALLOCATION							
State Grant-DSS	<6,937,144>	<6,778,235>	<6,428,317>	<4,509,738>	<7,051,878>	<7,010,930>	<7,010,930>
PRIOR YEAR REVENUE	<2>	<15>					
Contract Services	5,569,971	5,492,287	5,024,680	1,974,999	5,704,604	5,522,330	5,522,330
IM AVAILABLE ALLOCATION	<1,367,175>	<1,285,963>	<1,403,637>	<2,534,739>	<1,347,274>	<1,488,600>	<1,488,600>
FOODSHARE AVAILABLE ALLOCATIO							
State Grant-DSS	<125,116>	<221,722>	<180,131>	<158,837>	<158,837>		
PRIOR YEAR REVENUE				<2>	<2>		
Contract Services	125,113	203,507	103,031	85,638	85,638		
FOODSHARE AVAILABLE ALLOCATIO	<3>	<18,215>	<77,100>	<73,201>	<73,201>		
AFFORDABLE CARE ACT ALLOCATIO							
State Grant-DSS	<708,149>	<1,925,799>	<1,671,580>	<1,114,987>	<1,803,080>	<1,331,409>	<1,331,409>
Contract Services	585,844	1,633,313	1,465,313	671,370	1,546,710	1,093,189	1,093,189
AFFORDABLE CARE ACT ALLOCATIO	<122,305>	<292,486>	<206,267>	<443,617>	<256,370>	<238,220>	<238,220>
SAFE & STABLE FAMILIES							
State Grant-DSS	<52,345>	<52,345>	<52,345>	<26,404>	<52,345>	<52,345>	<52,345>
Staff Services	52,564	52,510	52,345	35,069	52,345	52,345	52,345
SAFE & STABLE FAMILIES	219	165		8,665			
RESOURCE CTR-APS							
State Grant-DSS	<52,080>	<52,080>	<52,080>	<40,049>	<52,080>	<52,080>	<52,080>
Staff Services	60,017	57,576	63,000	40,137	63,000	63,000	63,000

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services DEPT OF SOCIAL SERVICES RESOURCE CTR-APS							
RESOURCE CTR-APS	7,937	5,496	10,920	88	10,920	10,920	10,920
SUBSTITUTE CARE							
Fees-FH Parent Cost Share	<271,387>	<235,494>	<225,000>	<177,460>	<225,000>	<225,000>	<225,000>
Fees-GH Parent Cost Share	<2,757>			<5>	<5>		
Fees-CCI Parent Cost Sha	<30,483>	<19,858>	<20,000>	<24,617>	<30,000>	<20,000>	<20,000>
PRIOR YEAR REVENUE				<1,584>	<1,584>		
Client Serv-Shelter Care	115,098	99,516	150,000	116,752	150,000	150,000	150,000
Foster Care		2,005					
Foster Care	24,632	11,029					
Foster Care - DSO		350					
Foster Care - AN	644,843	628,172	675,000	554,600	920,000	920,000	920,000
Foster Care - CF	117,375	95,972	100,000	26,011	100,000	100,000	100,000
Foster Care-KINSHIP LEVEL 1		1,582	4,000	3,628	4,000	25,000	25,000
Foster Care-SUB GUARDIAN	20,492	84,235	85,000	60,600	100,000	100,000	100,000
Group Home - AN	37,421						
Group Home - CF		35,773	50,000	47,264	75,000	75,000	75,000
Child Care Inst. AN	224,779	170,504	200,000	365,531	650,000	650,000	650,000
CCI - C&F	209,139	43,376	200,000	30,381	100,000	165,000	165,000
SUBSTITUTE CARE	1,089,152	917,162	1,219,000	1,001,101	1,842,411	1,940,000	1,940,000
ADOPTIVE FINGERPT							
State Grant-DSS	<4,412>	<4,026>	<4,412>	<1,899>	<4,412>	<4,412>	<4,412>
Administrative Costs	1,622	1,528	2,000	626	1,500	2,000	2,000
Administrative Expense	2,817	2,498	2,412	1,680	2,912	2,412	2,412
ADOPTIVE FINGERPT	27			407			
YA SUBSTITUTE CARE							
Fees-FH Parent Cost Share	<15,489>	<15,540>	<15,000>	<6,292>	<10,000>	<10,000>	<10,000>
Fees-GH Parent Cost Share	<6,251>	<4,337>	<4,000>	<1,568>	<2,500>	<2,500>	<2,500>
Fees-CCI Parent Cost Sha	<73,288>	<49,477>	<50,000>	<9,453>	<10,000>	<10,000>	<10,000>
PRIOR YEAR REVENUE		<6,967>					
Client Serv - Galow	138,696	122,921	200,000	101,146	225,000	225,000	225,000
Foster Care - DSO	3,636	15,843	25,000	6,852	20,000	20,000	20,000
Foster Care - AN	14,989	3,030	20,000		10,000	20,000	20,000
Group Home - DSO	55,020		50,000	20,454	50,000	75,000	75,000
CCI - DSO	638,075	477,807	720,000	55,019	350,000	300,000	300,000
CCI - AN	41,725		80,000		40,000	50,000	50,000
CCI - C&F		<315>	20,000			20,000	20,000
YA SUBSTITUTE CARE	797,113	542,965	1,046,000	166,158	672,500	687,500	687,500
CHILD PLACING AGENCY ADM. Clt Serv-Tmt Foster Care	99,797	239,522	280,000	178,935	295,000	319,500	319,500
CHILD PLACING AGENCY ADM.	99,797	239,522	280,000	178,935	295,000	319,500	319,500
C&FI FUNDS-SERVICES-PS Client Assistance		12,831	118,000	8,277	20,000	20,000	20,000
FDL Co CM		17,165	236,000	12,199	30,000	30,000	30,000
C&FI FUNDS-SERVICES-PS		29,996	354,000	20,476	50,000	50,000	50,000
C&FI FUNDS-SERVICES-PS State Grant-DSS		<32,062>	<264,000>	<51,233>	<52,000>	<52,000>	<52,000>
C&FI FUNDS-SERVICES-PS		<32,062>	<264,000>	<51,233>	<52,000>	<52,000>	<52,000>
CQI CASE REVIEW RELATED EXP State Grant-DSS	<5,554>						
Administrative Expense	5,555						
CQI CASE REVIEW RELATED EXP	1						
YOUTH INDEPENDENT LIVING II							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
State Grant-DSS	<31,881>	<33,374>	<31,881>	<22,815>	<31,678>		
Supplies-Office	308		100		100	100	100
Subscriptions, Books	193	303	350	223	350	350	350
Client Assistance	480	502		755	1,000	1,000	1,000
tx Clt Asst-Rentals	750	1,700	2,000		2,000	3,000	3,000
tx Clt Asst-Personal			2,000		1,500	1,500	1,500
Client Services	348	838	1,000	502	1,000	1,000	1,000
Administrative Expense	5,449	4,035	4,000	2,599	4,000	4,000	4,000
Staff Services	52,392	51,521	52,000	35,168	52,000	52,000	52,000
YOUTH INDEPENDENT LIVING II	28,039	25,525	29,569	16,432	30,272	62,950	62,950
YOUTH EMPLOYMENT PROGRAM (YEP							
State Grant-DSS		<79,579>	<159,725>	<39,153>	<109,035>		
Reg Salary-Mgmt/Prof		32,502		28,421			
Youth Employment Coordinator			44,275		43,375		
Social Security (FICA)		2,150	3,390	2,273	3,320		
Health Insurance		8,084	19,400				
Life Insurance		6		29	40		
Retirement (Employer)		554	3,010	2,019	2,950		
Supplies-Food		114	500	182	500	500	500
Supplies-Office		13	1,000		500	500	500
Misc Office Eqpmt/Furnish		25	200		100	200	200
Internet Service		212					
Telephone-Cellular		462	600	293	500	500	500
Education/Training		3	1,000	20	200	500	500
Mileage, Job Duty Reltd		156	1,000	179	750	500	500
Mileage, Meals, Conf		10	500	150	500	500	500
Cent Maint-Labor/Fringe		152	300		300	300	300
Non TX-Client Assistance		2,949	39,250	3,651	25,000	25,000	25,000
Client Services		120					
Administrative Expense		8,315	9,300	3,847	6,000	6,000	6,000
Staff Services		21,557	36,000	10,731	25,000	25,000	25,000
COMPUTER HARDWARE		1,778					
OFFICE EQPMT/FURNISH		417					
YOUTH EMPLOYMENT PROGRAM (YEP				12,642		59,500	59,500
YOUTH AIDS/ELECT MONITOR							
Fees-Parent Cost Share-EM	<17,322>	<17,007>	<15,000>	<9,261>	<12,000>	<12,000>	<12,000>
REFUNDS/REIMBURSEMENTS	<55>						
Client Serv-Elect. Mon.	33,420	33,391	40,000	17,721	40,000	40,000	40,000
YOUTH AIDS/ELECT MONITOR	16,043	16,384	25,000	8,460	28,000	28,000	28,000
YOUTH AIDS - COMMUNITY							
State Grant-DSS	<898,978>	<726,113>	<364,311>	<345,259>	<443,236>	<497,229>	<497,229>
Fees-CCI Parent Cost Sha	<168>	<442>	<200>	<4,223>	<4,000>	<4,000>	<4,000>
Fees-Parent Cost Share	<10,865>	<13,326>	<13,000>	<4,939>	<7,500>	<7,500>	<7,500>
PRIOR YEAR REVENUE	<60,738>						
Supplies-Office	1,767	1,987	2,000	780	2,000	2,000	2,000
Supplies-Other	945	2,015	1,500	629	1,500	1,500	1,500
Subscriptions, Books	31	745	1,000	550	1,000	1,000	1,000
Lease Pymnt-Copy Machine	1,545	1,545	1,680	1,287	1,550	1,750	1,750
Repair/Maint-Comp Eqpmt	1,323	1,389	1,400	753	1,500	1,500	1,500
Repair/Maint-Office Eqpt	1,260	1,587	1,700	1,198	2,300	2,300	2,300
Vehicle Insurance					340	400	400
Postage				5	50	50	50
Telephone	4,897	4,575	5,500	3,251	5,500	5,500	5,500
Telephone-Cellular	616	660	730	376	700	700	700
Highway-Gas/Oil				231	4,000	6,000	6,000
Hwy-Vehicle Repair/Maint					1,000	1,000	1,000
Client Services		3,945	37,000	3,989	20,000	20,000	20,000
Client Serv - Galow	271,218	275,412	332,453	177,065	313,123	311,185	311,185
Administrative Expense	61,666	62,274	60,000	39,894	60,000	60,000	60,000
Staff Services	323,018	325,126	325,000	217,290	375,000	375,000	375,000
Abatement Offset	<225,083>	<185,241>	<248,200>	<173,705>	<268,835>	<264,470>	<264,470>
AUDIO/VISUAL/COMM EQPMT					900	900	900
YOUTH AIDS - COMMUNITY	<527,546>	<243,862>	144,252	<80,828>	65,992	17,586	17,586

FOND DU LAC COUNTY, WISCONSIN
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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services							
DEPT OF SOCIAL SERVICES							
COMMUNITY OPTIONS							
State Grant-DSS	<477,091>	<487,991>	<558,868>	<356,187>	<586,811>	<365,884>	<365,884>
Medical Assistance	<8,189>	<7,029>	<5,000>	<6,008>	<7,000>		
Interdept Chrg-DCP						<291,885>	<291,885>
PRIOR YEAR REVENUE	<6,852>	<13,432>					
REFUNDS/REIMBURSEMENTS	<11,059>	<1,916>	<2,000>	<6,571>	<10,000>		
Brooke Ind - Wrk Rel Ser	6,946	11,691		3,827			
ARC -MH/DLS	19,335						
Sen Serv MH Trans	2,668	3,762		1,692			
Berry House - SHC/Days	1,188						
Berry House - Trans	39						
Berry House - CBRF	837			4,644			
DCP-Match Dollars	160,011	141,168		73,810			
DCP-CLTS Expenses	17,953	10,409		6,718			
DCP-CCS Expenses		53,874					
FDL CN/FE/SHC	2,399						
Thrive Treatment-MH/DLS				3,600			
Comm. Alt.-MH-SHC	4,163	6,893		5,766			
Comm. Alt/MH/Prot Pay	2,301	1,911		1,248			
Comm. Alt.-AE/SHC	4,085	632					
ACC- DLST	8,374	7,906		5,473			
ACC-MH/SHC	53,834	58,675		51,279			
ACC-MH/DLS	11,613	11,563		8,619			
Thompson -MH AFH	12,790	12,813		8,314			
Res. Serv.-MH/CBRF	63,813	72,430		45,456			
Res. Serv.-AE/CBRF	21,712	12,727		11,350			
Boda's/FE/HDM	2,632	2,782		2,713			
Lad Lake - MH/Respite				988			
Zer Acquisition Corp		98					
Zer Acquisition Corp		582					
Dana & Worm Phm/MH/AA	2,340	2,264		1,524			
Guardian Caregive/MH/SHC				140			
Hamlin-MH/AFH				15,877			
Home Focus-MH/SHC		2,118		2,133			
Agnesian ADC/FE	6,344	4,096					
Agnesian ADC/FE/SHC	3,432	2,560					
Villa Hope/MH/SHC	4,920	13,093		13,631			
Villa Hope/MH/CBRF	10,977			886			
Comfort Kprs/FE/SHC	1,208	98					
Waushara Ind.MH-Pre Voc	8,425	8,861		6,010			
Assessments			2,000		2,000	2,000	2,000
Clt Asst-DD/HOUSING	688	864		360			
Clt Asst-MH/SHC	240	585		600			
Clt Asst-MH/Housing	500						
Clt Asst-MH/TRAN	570	456		304			
Clt Asst-MH/Interpret	585	725		725			
Clt Asst-MH/PP		40					
Clt Asst-MH/CBRF				3,673			
Client Services			526,652		560,969	612,870	612,870
Administrative Expense	20,691	22,424	36,866	24,292	39,268	42,899	42,899
Admin - Med. Asst.	573	492	350	285	490		
Prior Year Expense				1,084	1,084		
CFDS-Wegner MH/SHC	1,632	3,345		2,630			
CFDS-Wegner MH/Fin Manag	220	240		128			
DSS/DD/CMGT	1,200	1,269		1,142			
DSS/MH/CMGT	28,012	19,436		26,369			
DSS/MH/ASSESS	1,176	1,176		1,029			
DSS/MH/PLAN	368	920		184			
DSS/FE/CMGT	4,300	1,520		621			
DSS/MH/GDN	1,248	440		615			
COMMUNITY OPTIONS	<6,849>	<13,430>		<29,027>			
JJ EARLY INTERVENTION FUNDS							
State Grant-DSS				<7,596>	<42,803>	<42,803>	<42,803>
Subscriptions, Books				84	475	475	475
Education/Training				1,500	6,500	6,500	6,500
Mileage, Job Duty Reltd				855	2,000	2,000	2,000
Non TX-Client Assistance				67	1,000	1,000	1,000

FOND DU LAC COUNTY WISCONSIN
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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services							
DEPT OF SOCIAL SERVICES							
JJ EARLY INTERVENTION FUNDS							
Client Services				9,421	20,303	20,303	20,303
Administrative Expense				739	1,025	1,025	1,025
Staff Services				8,017	11,500	11,500	11,500
JJ EARLY INTERVENTION FUNDS				13,087			
YOUTH AIDS - AODA							
State Grant-DSS	<18,418>	<20,374>	<20,374>	<10,327>	<20,653>	<20,653>	<20,653>
Client Services	34,962	70,844	20,374	46,861	71,000	20,653	20,653
YOUTH AIDS - AODA	16,544	50,470		36,534	50,347		
KINSHIP-BENEFITS							
State Grant-DSS	<131,155>	<151,532>	<155,134>	<76,839>	<149,965>	<149,315>	<149,315>
Client Assistance	131,156	151,532	155,134	115,051	149,965	149,315	149,315
KINSHIP-BENEFITS	1			38,212			
KINSHIP-ASSESSMENT							
State Grant-DSS	<12,752>	<12,315>	<12,315>	<6,260>	<12,114>	<12,078>	<12,078>
Administrative Expense	12,900	12,854	12,315	8,395	12,114	12,078	12,078
KINSHIP-ASSESSMENT	148	539		2,135			
IV-E FOSTER PRESERV TRNG							
Educ/Trng (use Bus)	562		1,500		1,500	1,500	1,500
Educ/Trng-(USE Indiv)	608	432	3,500	137	3,625	3,500	3,500
Client Services	45						
Child Daycare	62						
Staff Services	234						
IV-E FOSTER PRESERV TRNG	1,511	432	5,000	137	5,125	5,000	5,000
IV-E FOSTER PRESERV TRNG							
State Grant-DSS	<589>	<173>	<2,000>	<56>	<2,050>	<2,000>	<2,000>
IV-E FOSTER PRESERV TRNG	<589>	<173>	<2,000>	<56>	<2,050>	<2,000>	<2,000>
YOUTH INDEP LVG- ED & TRNG							
State Grant-DSS	<730>	<649>	<2,383>	<672>	<2,117>		
Client Assistance	913	661	2,979		2,646		
tx Clt Asst-Rentals		150		840			
YOUTH INDEP LVG- ED & TRNG	183	162	596	168	529		
FOSTER CARE TRAINING							
Fees-Dept Prog/Service		<38>		<53>	<55>		
Supplies-Other	544	577	500	235	650	650	650
Supplies-Recognition Prog		38		670	750	750	750
Subscriptions, Books	357		350		200	350	350
Advertising/Promotion			10,000	330	10,000		
Telephone-Cellular	383	266	300	131	250	300	300
Educ/Trng (use bus)	729	580	1,500	574	1,000	1,500	1,500
Client Services	1,034	469	2,000	284	1,000	2,000	2,000
FOSTER CARE TRAINING	3,047	1,892	14,650	2,171	13,795	5,550	5,550
CHIPS ADOPTION SERVICES							
Administrative Expense		28,776	33,568	11,120	30,000	32,315	32,315
Staff Services		34,588	52,000	16,525	46,500	57,420	57,420
CHIPS ADOPTION SERVICES		63,364	85,568	27,645	76,500	89,735	89,735
CHIPS ADOPTION FEDERAL							
State Grant-DSS		<15,841>	<22,248>	<7,464>	<20,655>	<24,227>	<24,227>
PRIOR YEAR REVENUE				<634>	<634>		
CHIPS ADOPTION FEDERAL		<15,841>	<22,248>	<8,098>	<21,289>	<24,227>	<24,227>

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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services							
DEPT OF SOCIAL SERVICES							
BASIC COUNTY ALLOCATION							
State Grant-DSS	<2,163,188>	<2,167,849>	<2,208,718>	<1,081,323>	<2,208,718>	<2,208,718>	<2,208,718>
Fees-Dept Prog/Service	<150>	<498>		<206>	<250>		
Fees-Rep Payees	<61,865>	<59,924>	<57,000>	<32,809>	<57,000>	<57,000>	<57,000>
Fees-Photocopies		<5,830>	<1,500>	<8,046>	<10,000>	<10,000>	<10,000>
Other Gov'ts Allocation				<4,212>	<4,300>		
INTEREST INCOME	<224>	<200>	<190>	<155>	<190>	<190>	<190>
PRIOR YEAR REVENUE		<26,937>					
Supplies-Food	890	842	1,000	380	1,000	1,000	1,000
Supplies-Medical	734	1,062	2,000	1,266	2,500	2,000	2,000
Supplies-Office	3,395	1,980	5,000	2,384	5,000	5,000	5,000
Supplies-Other	537	703	1,000	96	1,000	1,000	1,000
Supplies-Recognition Prog	470	551	1,000	262	1,000	1,000	1,000
Supplies-Volunteers	878	20	1,000	6	1,000	1,000	1,000
Misc Office Eqpmnt/Furnish	250	97	1,000		1,000	1,000	1,000
Organization Dues	606	650	1,000	195	750	1,000	1,000
Subscriptions, Books	823	317	2,000	370	1,000	2,000	2,000
Medical Service	1,563	650	2,000		1,500	2,000	2,000
Court Ordered Functions	300		500		500	500	500
Internet Service	2,587	1,440	1,620	954	2,000	2,000	2,000
Lease Pymnt-Copy Machine	2,683	2,750	3,585	1,944	3,500	5,800	5,800
Repair/Maint-Equipment		12					
Repair/Maint-Office Eqpt	2,471	1,560	2,500	1,170	1,800	2,500	2,500
Repair/Maint-Software		253	500		500	500	500
Repair/Maint-Buildings			500		500	500	500
Advertising/Promotion	1,035	1,482	2,500	286	2,000	2,000	2,000
Postage	10,709	11,578	15,000	7,851	12,000	15,000	15,000
Telephone	11,873	12,462	13,000	8,787	15,000	15,000	15,000
Telephone/Cellular	681	742	1,000	436	1,000	1,000	1,000
Fees-Banking	18	17	100		100	100	100
Fees-Interpreter			200	69	200	200	200
Fees-Legal		5					
Cent Serv-Photo Copy	2,774	1,714	3,000	1,847	5,000	3,000	3,000
Indirect Cost Allocation	93,600	140,057	102,079	68,053	102,079	157,562	157,562
DCP-In Home Therapy	57,633	19,462	50,000	16,125	40,000	40,000	40,000
State Allocation	800,499	752,460	828,233	545,821	807,259	860,688	860,688
SOLUTIONS CTR/FAVR	29,000	29,000	29,000	29,000	29,000	29,000	29,000
Advocap	16,000	18,000	19,000	19,000	19,000	20,000	20,000
CESA 6-MH/DLS		2,226					
CESA 6-MH/TRANS		24					
ASTOP	14,500	14,500	14,500	14,500	14,500	14,500	14,500
Big Brothers/Big Sisters	12,000	12,000	12,000	12,000	12,000	12,000	12,000
Family Resource Center	77,499	81,999	77,500	45,208	77,500	77,500	77,500
Childrens Museum FDL		5,000	5,000	5,000	5,000	5,000	5,000
CAMP TO BELONG			8,775	8,775	8,775	7,500	7,500
Lutheran Social Services				12,049			
Lutheran Soc Serv-Counsel	18,977	79,898	100,000	74,466	125,000	125,000	125,000
Therapeutic	341	649	5,000	170	1,000	5,000	5,000
Risk Management	5,000	5,000	5,000		5,000	5,000	5,000
Contract - SACWIS	12,700	12,700	12,700	12,700	12,700	12,700	12,700
TX-Transportation	30,360	32,194	30,000	27,319	50,000	50,000	50,000
Non TX-Client Assistance	2,805	1,368	10,000	1,051	5,000	10,000	10,000
TX-Clt Asst - Rental				5	50		
Client Services-tx			1,000		1,000	1,000	1,000
Clt Serv - Resp non-tx	19,509	24,632	30,000	12,102	30,000	30,000	30,000
tx Clt Serv-SHC NonAd-tx	34,480	31,658	40,000	17,813	40,000	40,000	40,000
Clt Serv-Parent Aide	333						
Clt Serv-Shelter Care	314,116	315,897	375,514	214,562	372,018	362,855	362,855
Clt Serv-Admin Appeals		2,187	10,000	1,728	5,000	10,000	10,000
Child Daycare-Crisis	9,359	20,193	25,000	7,738	25,000	25,000	25,000
Adult SHC	140						
Other Placements	6,885	11,102	61,000	25,740	60,000	30,000	30,000
Receiving Home	9,000	16,650	20,000	9,000	20,000	21,600	21,600
Administrative Expense	371,383	372,653	375,000	240,721	375,000	375,000	375,000
Staff Services	5,613,348	5,675,079	6,197,872	3,912,304	5,957,350	6,056,850	6,056,850
Abatement Offset	<1,871,215>	<1,796,733>	<2,090,235>	<1,238,851>	<1,893,348>	<1,889,398>	<1,889,398>
Abatement - Other	<87,801>	<73,483>	<118,696>	<28,205>	<95,495>	<122,456>	<122,456>
BASIC COUNTY ALLOCATION	3,410,301	3,586,021	4,028,839	2,967,446	3,989,780	4,161,093	4,161,093

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services							
DEPT OF SOCIAL SERVICES							
TPR ADOPTION SERVICES							
Interdept-All Other	11,413						
Administrative Expense	35,831	19,510	40,293	5,391	25,000	35,940	35,940
Staff Services	99,090	24,813	52,000	7,763	40,000	57,420	57,420
TPR ADOPTION SERVICES	146,334	44,323	92,293	13,154	65,000	93,360	93,360
TPR ADOPTION FEDERAL							
State Grant-DSS	<58,534>	<17,729>	<36,917>	<5,130>	<25,350>	<36,409>	<36,409>
TPR ADOPTION FEDERAL	<58,534>	<17,729>	<36,917>	<5,130>	<25,350>	<36,409>	<36,409>
WRV SAV-CHILDREN FIRST							
PRIOR YEAR REVENUE	<404>						
WRV SAV-CHILDREN FIRST	<404>						
LIHEAP CRISIS GRANTS							
State Grant-DSS	<38,149>	<68,149>	<37,269>	<30,550>	<62,860>	<32,731>	<32,731>
ENERGY SERVICES	30,627	57,439	37,269	38,577	62,860	32,731	32,731
ENERGY SERVICES-3rd qtr	7,522	10,711					
LIHEAP CRISIS GRANTS		1		8,027			
LIHEAP PUBLIC BENEFITS							
State Grant-DSS	<16,608>	<19,299>	<17,710>	<8,249>	<17,710>	<18,372>	<18,372>
ENERGY SERVICES	13,465	14,810	17,710	9,723	17,710	18,372	18,372
ENERGY SERVICES-3rd qtr	3,143	4,489					
LIHEAP PUBLIC BENEFITS				1,474			
LIHEAP WEATHERIZATION							
State Grant-DSS	<28,384>	<30,550>	<28,336>	<12,304>	<28,336>	<29,396>	<29,396>
ENERGY SERVICES	22,017	22,932	28,336	14,745	28,336	29,396	29,396
ENERGY SERVICES-3rd qtr	6,367	7,618					
LIHEAP WEATHERIZATION				2,441			
LIHEAP GENERAL OPERATIONS							
State Grant-DSS	<40,943>	<46,268>	<40,952>	<21,452>	<40,952>	<42,411>	<42,411>
ENERGY SERVICES	31,080	32,503	40,952	25,633	40,952	42,411	42,411
ENERGY SERVICES-3rd qtr	9,864	13,765					
LIHEAP GENERAL OPERATIONS	1			4,181			
LIEAP SSI OUTREACH							
State Grant-DSS	<19,445>	<21,787>	<19,835>	<9,552>	<19,835>	<20,577>	<20,577>
ENERGY SERVICES	14,028	15,093	19,835	11,433	19,835	20,577	20,577
ENERGY SERVICES-3rd qtr	5,416	6,694					
LIEAP SSI OUTREACH	<1>			1,881			
W-2/CC FRAUD/INVESTIGATION							
State Grant-DSS	<11,138>	<11,185>	<12,197>	<6,090>	<12,197>	<11,587>	<11,587>
PRIOR YEAR REVENUE	<186>						
W-2/CC FRAUD/INVESTIGATION	<11,324>	<11,185>	<12,197>	<6,090>	<12,197>	<11,587>	<11,587>
CC FRAUD/INVEST-PROVIDER							
Administrative Expense	2,166	4,894	5,500	3,606	5,297	5,000	5,000
Staff Services	2,170	6,464	6,697	4,538	6,900	6,587	6,587
CC FRAUD/INVEST-PROVIDER	4,336	11,358	12,197	8,144	12,197	11,587	11,587
CC FRAUD/INVEST-CLIENT							
Administrative Expense	2,815						
Staff Services	4,127						
CC FRAUD/INVEST-CLIENT	6,942						

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services							
DEPT OF SOCIAL SERVICES							
CHILD CARE ADM							
State Allocation	1,531	311					
Administrative Expense	29,885	25,727	25,125	16,526	25,215	23,865	23,865
CHILD CARE ADM	31,416	26,038	25,125	16,526	25,215	23,865	23,865
CHILD CARE OPERATIONS							
Staff Services	55,124						
CHILD CARE OPERATIONS	55,124						
CHILD CARE							
State Grant-DSS	<214,129>	<210,594>	<209,347>	<104,759>	<209,347>	<198,880>	<198,880>
PRIOR YEAR REVENUE	<934>	<2,275>		<780>	<780>		
CHILD CARE	<215,063>	<212,869>	<209,347>	<105,539>	<210,127>	<198,880>	<198,880>
CHILD CARE CERT							
State Grant-DSS	<8,232>	<9,425>	<10,000>	<4,259>	<10,000>	<9,500>	<9,500>
PRIOR YEAR REVENUE	<289>						
REFUNDS/REIMBURSEMENTS	<1,070>	<130>	<200>	<782>	<400>	<500>	<500>
Administrative Expense	360	190	500	113	500	500	500
Staff Services	8,941	9,365	9,700	6,651	9,900	9,500	9,500
CHILD CARE CERT	<290>			1,723			
CHILD CARE ELIGIBILITY							
Staff Services	129,725	178,931	177,950	118,991	178,700	169,050	169,050
CHILD CARE ELIGIBILITY	129,725	178,931	177,950	118,991	178,700	169,050	169,050
CHILD CARE HEARINGS/OTHER							
Staff Services		6,366	6,280	4,339	6,305	5,965	5,965
CHILD CARE HEARINGS/OTHER		6,366	6,280	4,339	6,305	5,965	5,965
FS AGENCY INCENTIVE							
State Grant-DSS	<9,992>	<9,386>	<5,000>	<5,512>	<7,700>	<5,000>	<5,000>
FS AGENCY INCENTIVE	<9,992>	<9,386>	<5,000>	<5,512>	<7,700>	<5,000>	<5,000>
RCC HEALTHCHECK ADM							
State Grant-DSS	<1,410>	<1,940>	<1,000>	<627>	<627>		
Administrative Expense	1,410	1,940	1,000	627	627		
RCC HEALTHCHECK ADM							
RCC HEALTHCHECK SRV							
State Grant-DSS	<14,096>	<19,403>	<10,000>	<6,269>	<6,269>		
Client Services	14,096	19,403	10,000	6,269	6,269		
RCC HEALTHCHECK SRV							
AFDC AGENCY INCENTIVE							
State Grant-DSS	<45>	<45>	<45>	<19>	<45>	<45>	<45>
AFDC AGENCY INCENTIVE	<45>	<45>	<45>	<19>	<45>	<45>	<45>
MA AGENCY INCENTIVE							
State Grant-DSS	<14,497>	<10,199>	<8,000>	<3,685>	<8,000>	<8,000>	<8,000>
Administrative Costs	2,505						
MA AGENCY INCENTIVE	<11,992>	<10,199>	<8,000>	<3,685>	<8,000>	<8,000>	<8,000>
W-2 CONTRACT							
Prior Year Expense	101						
W-2 CONTRACT	101						

FOND DU LAC COUNTY WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services							
DEPT OF SOCIAL SERVICES							
FRAUD FS FPI							
State Grant-DSS		<4,957>	<4,968>		<4,968>	<4,968>	<4,968>
Administrative Expense		1,180	1,000	730	1,000	1,000	1,000
Staff Services		3,778	3,968	2,697	3,968	3,968	3,968
FRAUD FS FPI		1		3,427			
FRAUD MA FPI							
State Grant-DSS		<4,978>	<4,967>		<4,967>	<4,967>	<4,967>
PRIOR YEAR REVENUE				<72>	<72>		
Administrative Expense		1,206	1,000	796	1,000	1,000	1,000
Staff Services		3,843	3,967	2,743	4,039	3,967	3,967
FRAUD MA FPI		71		3,467			
INCOME MAINTENANCE EXP							
Fees-Photocopies	<970>	<10>					
Supplies-Food		46					
Supplies-Office	63	193	1,000		500	1,000	1,000
Supplies-Other	13	42	1,000		500	1,000	1,000
Misc Office Eqpmt/Furnish	224	223	1,000		1,000	1,000	1,000
Organization Dues	180	180	300	90	300	300	300
Subscriptions, Books			200		200	200	200
Administrative Costs			500		500	500	500
Medical Service	1,764	2,410	2,500	1,163	2,500	2,500	2,500
Printing	1,609	878	1,500	1,086	3,000	3,000	3,000
Internet Service	1,950	1,950	2,100	1,300	2,000	2,000	2,000
Lease Pymnt-Copy Machine	3,419	3,303	4,950	2,313	4,000	6,000	6,000
Rental-Office Space	47,890	46,900	47,890	31,267	46,900	46,900	46,900
Rental-Parking Space	2,828	4,156	4,250	3,584	5,380	5,380	5,380
Repair/Maint-Comp Eqpmt	1,341	1,427	1,500	912	1,900	2,000	2,000
Repair/Maint-Office Eqpt	1,985	2,478	4,000	1,108	4,000	4,000	4,000
Postage	2,994	3,369	4,000	2,716	4,500	4,500	4,500
Telephone	8,934	6,873	12,000	4,207	8,000	10,000	10,000
Education/Training				249	500	500	500
Fees-Interpreter	1,224	1,547	2,500	333	2,000	2,000	2,000
Cent Serv-Photo Copy		20		11	50	50	50
Indirect Cost Allocation	88,096		12,548	8,365	12,548	116,447	116,447
State Allocation	335,193	299,399	324,336	202,331	305,450	317,095	317,095
Administrative Expense	359,826	360,391	370,000	225,891	350,000	350,000	350,000
Prior Year Expense		104					
Staff Services	1,562,372	1,550,541	1,698,493	1,011,502	1,745,633	1,674,165	1,674,165
Abatement Offset	<231,751>	<248,810>	<208,562>	<343,486>	<413,348>	<199,037>	<199,037>
AUDIO/VISUAL/COMM EQPMT						4,000	4,000
COMPUTER HARDWARE					3,000		
OFFICE EQPMT/FURNISH		897				1,000	1,000
INCOME MAINTENANCE EXP	2,189,184	2,038,507	2,288,005	1,154,942	2,091,013	2,356,500	2,356,500
FOODSHARE BONUS FUNDS							
Supplies-Office		30					
Staff Services		3,902	77,100	73,199	73,199		
COMPUTER HARDWARE		3,951					
OFFICE EQPMT/FURNISH		10,332					
FOODSHARE BONUS FUNDS		18,215	77,100	73,199	73,199		
AFFORDABLE CARE ACT							
Reg Wage-Social Serv Empl	56,050	95,699		54,313			
Eligibility Consultant			94,755		54,760	128,875	128,875
Econ Supp Spec/Trainers			5,450		5,450	5,450	5,450
Overtime	32,459	148,241	65,568	114,783	50,235	29,900	29,900
Supplemental Pay	1,038	3,327	4,000	2,359	4,000	2,510	2,510
Social Security (FICA)	3,644	18,674	13,925	13,354	8,755	12,755	12,755
Health Insurance	6,390	8,333				38,875	38,875
Life Insurance	9	13					
Retirement (Employer)	3,377	11,813	9,170	10,539	5,120	11,005	11,005
Unemployment Compensation		3,182	10,000		5,000	5,000	5,000
Supplies-Food	50	108	200		200	200	200

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services							
DEPT OF SOCIAL SERVICES							
AFFORDABLE CARE ACT							
Misc Office Eqpmt/Furnish	444	112	500		500	500	500
Rental-Parking Space	112						
Repair/Maint-Comp Eqpmt	640						
Repair/Maint-Office Eqpt	670						
Repair/Maint-Software	8,598						
Telephone	874	1,895	2,500	918	1,800	2,500	2,500
Mileage, Job Duty Reltd	22		100		100	150	150
Mileage, Meals, Conf	45	15	100	144	500	500	500
Staff Services				119,941	119,950		
COMPUTER HARDWARE	2,243	1,081					
OFFICE EQPMT/FURNISH	5,645						
AFFORDABLE CARE ACT	122,310	292,493	206,268	316,351	256,370	238,220	238,220
POCAN							
Medical Assistance	<93>						
Fees-Dept Prog/Service	<743>	<561>		<40>	<195>		
Subscriptions, Books	43	15					
Client Assistance	700	546		40	195		
POCAN	<93>						
DBS RC MEDICAID I & A							
Administrative Expense	27,002	26,164	25,000	20,013	28,000	28,000	28,000
Staff Services	49,039	55,863	52,000	39,524	56,000	56,000	56,000
DBS RC MEDICAID I & A	76,041	82,027	77,000	59,537	84,000	84,000	84,000
DBS RC MEDICAID I & A							
State Grant-DSS	<38,024>	<41,017>	<38,500>	<22,180>	<42,000>	<42,000>	<42,000>
DBS RC MEDICAID I & A	<38,024>	<41,017>	<38,500>	<22,180>	<42,000>	<42,000>	<42,000>
ADRC DISABILITY BEN SPEC							
Administrative Expense	6,495	3,756	4,800	1,910	3,100	3,100	3,100
Staff Services	11,561	7,995	9,800	3,653	5,800	5,800	5,800
ADRC DISABILITY BEN SPEC	18,056	11,751	14,600	5,563	8,900	8,900	8,900
RC MEDICAID I & A							
Administrative Expense	198,941	174,144	181,600	113,526	174,000	174,000	174,000
Staff Services	406,885	358,737	371,600	219,956	333,000	333,000	333,000
RC MEDICAID I & A	605,826	532,881	553,200	333,482	507,000	507,000	507,000
RC MEDICAID I & A							
State Grant-DSS	<302,916>	<266,445>	<276,600>	<126,790>	<253,500>	<253,500>	<253,500>
RC MEDICAID I & A	<302,916>	<266,445>	<276,600>	<126,790>	<253,500>	<253,500>	<253,500>
RC LTCFS							
Administrative Expense	91,092	79,764	85,000	67,621	95,000	90,000	90,000
Staff Services	200,604	207,799	200,000	150,076	220,000	218,000	218,000
RC LTCFS	291,696	287,563	285,000	217,697	315,000	308,000	308,000
RC LTCFS							
State Grant-DSS	<145,851>	<143,786>	<142,500>	<81,198>	<157,500>	<154,000>	<154,000>
RC LTCFS	<145,851>	<143,786>	<142,500>	<81,198>	<157,500>	<154,000>	<154,000>
ADRC OTHER EXPENSES							
State Grant-DSS	<660,440>	<642,311>	<667,927>	<494,305>	<697,926>	<667,927>	<667,927>
Fees-Dept Prog/Service		<550>		<250>	<300>		
INSURANCE RECOVERIES				<1,787>	<1,785>		
Board/Committee Per Diem				595	1,500	1,500	1,500
Social Security (FICA)				46	115	115	115
Supplies-Food		147	200	33	150	150	150

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Health/Human Services							
DEPT OF SOCIAL SERVICES							
ADRC OTHER EXPENSES							
Supplies-Office		899	1,000	694	1,000	1,000	1,000
Supplies-Other	763	1,193	1,000	711	1,000	1,000	1,000
Misc Office Eqmpt/Furnish	195	260	1,500	345	1,500	1,500	1,500
Organization Dues	360	90	1,000	450	1,000	1,000	1,000
Subscriptions, Books	23	382	1,000		1,000	1,000	1,000
Printing			1,000		2,000	1,000	1,000
Internet Service	2,428	2,430	2,590	1,580	2,450	2,500	2,500
Lease Pymnt-Copy Machine	1,608	1,608	1,920	2,397	3,500	3,600	3,600
Rental-Office Space	39,370	41,350	41,350	26,247	38,400	38,400	38,400
Rental-Parking Space	2,592	2,520	2,592	1,664	2,500	2,500	2,500
Repair/Maint-Comp Eqmpt	1,693	2,023	1,800	927	2,200	2,200	2,200
Repair/Maint-Office Eqpt	1,471	1,362	2,000	1,352	2,500	2,500	2,500
Repair/Maint-Software	11,810	11,338	12,405	8,019	12,100	15,585	15,585
Repair/Maint-Vehicles	94						
Advertising/Promotion	4,881	8,092	10,000	5,074	15,000	10,000	10,000
Vehicle Insurance		836	1,760	673	673	710	710
Postage	791	860	1,500	584	1,500	1,500	1,500
Telephone	3,907	3,812	3,900	2,489	4,400	4,400	4,400
Telephone-Cellular	111	116	150	64	150	150	150
Education/Training	19	1,550	4,000	278	3,000	3,000	3,000
Mileage, Job Duty Reltd	3,057	3,832	6,000	1,987	4,000	5,000	5,000
Mileage, Meals, Conf	1,715	765	4,000	3,596	6,000	6,000	6,000
Cent Serv-Photo Copy				41	200	200	200
Information Systems	6,000	6,000	6,000	4,000	6,000	6,000	6,000
Highway-Gas/Oil	1,420	1,532	2,000	799	2,000	2,000	2,000
Hwy-Vehicle Repair/Maint		441		3,076	6,000	5,000	5,000
Indirect Cost Allocation	53,532		15,065	10,043	15,065	24,965	24,965
FDL County Nurses	5,780	7,717	7,500	3,308	10,000	10,000	10,000
Client Services	150	194	2,000	4,180	33,300	8,400	8,400
Administrative Expense	125,056	129,984	130,000	86,383	135,000	130,000	130,000
Prior Year Expense		8					
Staff Services	210,305	201,087	210,000	140,546	220,000	220,000	220,000
Abatement Offset	<323,529>	<283,828>	<279,505>	<203,070>	<300,100>	<295,100>	<295,100>
AUDIO/VISUAL/COMM EQPMT							
COMPUTER HARDWARE		2,356			3,000		
OFFICE EQPMT/FURNISH		4,430					
VEHICLES		24,508					
ADRC OTHER EXPENSES	<504,838>	<462,967>	<472,200>	<387,231>	<461,908>	<446,152>	<446,152>
DEPT OF SOCIAL SERVICES	<322,995>	<652,496>		<5,898,080>	<260,205>		

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